

November 2012

MORRISON | FOERSTER

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Residential Funding Company, LLC
 8400 Normandale Lake Blvd., Suite 250
 Minneapolis, MN 55437

Taxpayer ID # [REDACTED]
 Invoice Number: 5213352
 Invoice Date: February 28, 2013

Client/Matter Number: 021981-0000083

Matter Name: CHAPTER 11

Client Ref No.: 721750

RE: CHAPTER 11

For Professional Services Rendered and Disbursements Incurred through November 30, 2012

	<u>U.S.Dollars</u>
Current Fees	6,323,366.00
Client Accommodation (Monthly Fee Statements)	-32,538.50
Client Accommodation (Minimal Hours)	-34,119.00
Client Accommodation (Non-Working Attorney Travel)	<u>-42,929.75</u>
Net Fees	6,213,778.75
Current Disbursements	<u>260,621.67</u>
Total This Invoice	<u><u>6,474,400.42</u></u>

Payment may be made by Electronic Funds transfer to the firm's account

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Time Detail

Date	Services	Timekeeper	Hours	Value
Asset Disposition/Sales				
01-Nov-2012	Prepare (.2) and participate in call with Ocwen regarding sale issues (1.2); email J. DeMarco and Mayer Brown team regarding same (.2); call with RMBS Trustees regarding pre auction objection issues (.5); call with M. Howard, J. Ruckdaschel, and T. Goren regarding RMBS issues (.5); emails with J.DeMarco regarding outstanding sale objections and open issues (2.0); review outstanding sale objections (2.0); meet with J. Marines regarding revised proposed sale order (.2).	Barrage, Alexandra S.	6.80	4,726.00
01-Nov-2012	Call with MoFo, Ocwen, and Clifford Chance to discuss status/update of sale objections (1.2); call with D. Beck and N. Rosenbaum regarding Ambac sale objection issues (.5); calls with J. Marines and M. Crespo regarding status of cure objection discussions and strategy for sale objection issues (.8); call and email with MoFo, Orrick and the company regarding rating agency confirmation costs and timing (.6); email with internal working group regarding servicing-related sale objections (1.3); email with internal working group and company regarding APA schedules (.9); email with company, internal working group, D. Beck and Centerview regarding economic analysis of cure claims and certain servicing arrangements and review of such analysis (1.3).	Beck, Melissa D.	6.60	4,389.00
01-Nov-2012	Review relief sought in class objections to sale (.8); research related to servicing agreements with Citi, CalHFA, Syncora, LACERA (1.7); review filed sale replies (2.0) and sale hearing transcripts for proposed strategy (1.6); prepare outline of reply to sale objections (1.0); call with M. Beck and J. Marines regarding status of cure objection discussions and strategy for sale objection issues (.8).	Crespo, Melissa M.	7.90	3,002.00
01-Nov-2012	Drafting of proposed sale order language (1.2); correspondence with team members regarding sales order language (.1); drafting of Puntus sales declaration and revisions to same (7.0); review asset purchase agreement for equipment sales issue (.3); review correspondence regarding rating agency issue (.2); participate in call regarding rating agency issues (.4).	Engelhardt, Stefan W.	9.20	7,820.00
01-Nov-2012	Prepare Basic Amended and Restated Berkshire APA (1.1); emails with sale team regarding Ocwen's initial comments (.6); review Ocwen's revised APA draft (1.0); email open issues concerns to MoFo and Centerview personnel (.5); meet with S. Jahann regarding project status (.1).	Evans, Nilene R.	3.30	2,508.00

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Date	Services	Timekeeper	Hours	Value
01-Nov-2012	Call with Centerview regarding purchase price allocation schedule (.5); review (.1) and revise provisions of sale order for discussion with Ocwen (.6); call with Ocwen and A. Barrage regarding RMBS objections (1.1); call with Orrick regarding RAC issues (.6); call with company regarding financial disclosures regarding sale (.5); review updated APA (.2) and correspondence with team regarding issues with same (.6); correspondence with team regarding MBIA cure claim (.4); correspondence with team regarding status of open objections (.7); correspondence with Fannie/Freddie regarding open diligence items (.3); review slides for BoD call (.7) and call with K. Chopra regarding same (.2); call with J. DeMarco regarding updated APA (.2); meet with J. Marines regarding revised proposed sale order and adequate assurance issues (.5).	Goren, Todd M.	7.40	5,365.00
01-Nov-2012	Revise and finalize index and binders of sale objection pleadings for J. Marines.	Grossman, Ruby R.	2.80	714.00
01-Nov-2012	Correspondence with R. Grossman regarding sale objection binders (.1); obtain sale pleadings for binders (1.6).	Kline, John T.	1.70	501.50
01-Nov-2012	Finalize and transmit detailed email to MoFo internal team regarding considerations in selling MERSCORP stock in response to email from T. Marano regarding same (2.0); email correspondence with (.2) and calls with various parties regarding Schedule G to Berkshire APA regarding SBO servicing agreements (.3); review information submitted by Munger Tolles (counsel for Berkshire) (.4); prepare draft Board presentation regarding differences between Berkshire APA and DLJ APA (.4), email correspondence with N. Evans regarding same (.2), detailed review of both APAs in connection with same (1.8); review (.2) and comment on most recent drafts of Ocwen APA and schedules (.3), email correspondence and calls with concerned parties regarding same (2.0); review open issues on Berkshire APA and Schedules to be resolved for execution (.3), emails and calls with Munger Tolles (counsel for Berkshire), MoFo internal team and Centerview Partners regarding same (2.5).	Kohler, Kenneth E.	10.60	8,056.00
01-Nov-2012	Continue review of sale objections (2.8); assign projects regarding responses (.9); call with Centerview regarding sale proceeds and allocation (.5); emails to and from sale team regarding finalizing APA's and buyer discussions (.9) emails to and from sale team regarding resolution of cure objections (1.2).	Lee, Gary S.	6.30	6,142.50

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Date	Services	Timekeeper	Hours	Value
01-Nov-2012	Revise proposed sale order (2.0), meet with L. Marinuzzi, A. Barrage and T. Goren regarding same (.2); call with Ocwen regarding RMBS Trustee settlement of sale objections (1.3); address purchase price allocation issues (.3); review settlement language with RMBS Trustees (.4); analyze cure objections and purchase price impact analysis (.7); address issues regarding sale of computer software (.5); review (.4) and respond to correspondence from cure objecting parties (.4); call with Orrick regarding RAC issues (.4); meet with L. Marinuzzi and T. Goren regarding adequate assurance issues (.3); review (.2) and draft response to sale objections (.2), meet with M. Crespo regarding same (1.6); conduct and analyze research regarding pre- and post-Closing liabilities (1.8); call with M. Beck regarding status of cure objection discussions and strategy for sale objection issues (.5).	Marines, Jennifer L.	11.20	7,336.00
01-Nov-2012	Review sale cases on 363(o) and FDIC transfers (1.1) ; review Lewisville lease sale objection and strategy (.8); meet with J. Marines regarding revised proposed sale order and adequate assurance issues (.5).	Marinuzzi, Lorenzo	2.40	2,076.00
01-Nov-2012	Attend team meetings regarding review and analysis of sale objections (.8); review emails and attachments from W. Thompson regarding sale objections regarding document protocols and information concerning Moore action (.3); review emails regarding resolution of objections of taxing authorities regarding free and clear language (.3); review draft of sale order language addressing servicing related objections (.3).	Rosenbaum, Norman S.	1.70	1,360.00
01-Nov-2012	Provide comments to APA for T. Marano on language dealing with government approvals Examiner.	Tanenbaum, James R.	0.60	597.00
01-Nov-2012	Finalize asset purchase agreements, exhibits and schedules and transmit to buyers.	Welch, Edward M.	3.00	1,965.00
02-Nov-2012	Participate in ResCap board meeting regarding approval of APAs and related qualified bids (1.0); call with E. Daniels (Kramer Levin) and R. Maddox regarding comments to 6.16 (.5); participate in AP vendor and cure objection weekly call (.8); call to discuss approach to sale objections with MoFo sale team (1.0); call with USAA to discuss resolution of objection (.6); prepare for (.3) and participate in sale reply meeting with internal MoFo sales team (1.7); review new filed objections to sale (3.1); participate in HAMP/SPA call with D. Dillard, M. Beck, M. Woehr and T. Zobel (.5).	Barrage, Alexandra S.	9.50	6,602.50

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Date	Services	Timekeeper	Hours	Value
02-Nov-2012	Call with internal working group regarding sale objection issues (1.0); call with company regarding sale objection servicing-related issues (1.3); call with company, Centerview and internal working group regarding HELOC advance receivables (1.0); call with A. Barrage and company regarding USA's sale objection and email regarding same (.6); review sample set of servicing agreements for language relating to successor servicer obligations and liability of original servicer post-transfer and provide summary to A. Barrage and T. Goren (2.9); review (.3), revise and further revise Schedule G to BH APA and email communications with Munger Tolles and internal working group regarding same (1.5); review certain servicing agreements that are subject to cure and sale objections and provide summary of severability issues to T. Goren, A. Barrage and J. Marines (1.5); email with internal working group and various outside counsel relating to outstanding cure and sale objection issues (1.1); participate in HAMP/SPA call with A. Barrage et al (.5).	Beck, Melissa D.	11.70	7,780.50
02-Nov-2012	Call with C. Schares regarding servicing agreements affected by sale (.7); review APA exhibits and provide comments on same (.6); revise schedules to Ocwen APA (1.5) and correspondence with Munger regarding same (.3); emails with A. Barrage (.5); K. Kohler (.7) regarding finalizing and filing APAs; review (.4) and revise (.1) notice of successful bidders/notice of filing APAs; call with J. Kline regarding same (.2); emails with L. Marinuzzi regarding sale reply (.5); revise sale reply outline (1.2); review status of JPMC objection (.2) and JPMC agreements for potential assumption and assignment (1.2) and participate on call with N. Evans and M. Woehr regarding same (.5); participate in sale reply meeting (1.1).	Crespo, Melissa M.	9.70	3,686.00
02-Nov-2012	Review board presentation materials (.7); participation in telephonic board meeting regarding APA issues (.7); participation in call with debtor representatives regarding sales objection issues (1.5); review comments to Puntus declaration (.4); drafting of proposed Mack declaration (4.7).	Engelhardt, Stefan W.	8.00	6,800.00
02-Nov-2012	Emails regarding changes to APA and execution thereof (1.0); call with J. DeMarco (Clifford Chance) regarding deletion of provision relating to datacenter condition to closing (.3); call with D. Meyer, C. Shares, M. Fahy Woehr (ResCap) and M. Crespo regarding assignment of JPM custodial account agreements (.2).	Evans, Nilene R.	1.50	1,140.00

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Date	Services	Timekeeper	Hours	Value
02-Nov-2012	Call with company regarding sale objections (1.3); review sale objection status with MTO (.5); call with company regarding APA issues (.6); team meeting regarding sale reply (1.4); review (.2) revise Puntus sale declaration (.7); correspondence with E. Emrich regarding sales allocation(.2); review (.1) revise notice regarding revised APAs (.2).	Goren, Todd M.	5.20	3,770.00
02-Nov-2012	Distribution of sale documents.	Guido, Laura	0.30	84.00
02-Nov-2012	Call (2.0) with M. Crespo regarding amended notice of successful bidders and amended APAs (.2); review and revise same (.3); prepare exhibits to same (1.3); correspondence with M. Crespo regarding status of filing same (.1).	Kline, John T.	3.90	1,150.50
02-Nov-2012	Email correspondence with MoFo internal team regarding preparation for ResCap Board meeting to approve Ocwen APA and A&R Berkshire APA (.2); review most recent versions of Servicing/RMBS cure objections and sale objections status reports (.6); prepare for (.2) and participate in conference calls with client and MoFo internal team regarding same (.7); prepare for (.2) and participate in call with Munger Tolles (counsel for Berkshire) regarding status of sure and sale objections (.3); extensive email correspondence with D. Meyer, M. Woehr and others regarding transfer mechanics for securitized HELOC advances to Berkshire Hathaway (.4), review Berkshire APA provisions regarding same (.2), participate in call with Darsi Meyer, T. Witten, M. Woehr and M. Beck regarding same (1.4); email correspondence with C. Schares and M. Woehr regarding status of Ocwen STA and JP Morgan Chase objection to transfer of custodial accounts to Ocwen (.2); coordinate finalization of Berkshire APA and Schedules thereto with MoFo internal team, Munger Tolles (counsel for Berkshire) (2.0), review (.3) and revise final documents (1.2); numerous emails and calls with various parties regarding same (2.7).	Kohler, Kenneth E.	10.60	8,056.00
02-Nov-2012	Update asset purchase agreements and organize documents to be provided to the buyers.	Kumar, Neeraj	2.50	1,112.50
02-Nov-2012	Review cure cost analysis (.9); review materials for Board Approval of asset sales (1.5); attend board meeting to approve final APA's (.8).	Lee, Gary S.	3.20	3,120.00

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02-Nov-2012	Review and address cure objections and prepare economic analysis in connection with same (1.3); prepare hearing notes for sale hearing (.7); outline reply to sale objections (1.4); conduct research in connection with sale objections (1.8); review Puntus declaration (.5); attend call with company regarding cure objections (1.8); review board presentation regarding sale outcome and revised sale documents (.5) attend call with counsel to BH regarding sale objections (.3); attend meeting with Mofo sale team regarding reply to sale objections and pending projects (2.0); review precedent sale objections replies and declarations (1.6).	Marines, Jennifer L.	11.90	7,794.50
02-Nov-2012	Review schedule of cure claim resolutions (.5); review Centerview purchase price impact analyses (.6); participate in call with FTI and company to review status of cure objections (1.8); meet with Sale team to outline reply and evidence for sale hearing (.3); review transcripts from sale hearings involving pre-closing liabilities for purposes of reply and strategy for RMBS Trustee negotiations (1.3).	Marinuzzi, Lorenzo	4.50	3,892.50
02-Nov-2012	Follow-up with T. Goren regarding PSA amendments (.2); review and circulate amended PSA documents (.3); email with A. Princi and J. Garrity regarding trustees' professionals' invoices (.1).	Newton, James A.	0.60	267.00
02-Nov-2012	Attend team meeting regarding preparation of reply to sale objections.	Richards, Erica J.	1.70	1,011.50
02-Nov-2012	Call with ResCap and MoFo teams regarding resolution of Servicing Cure Claims filed in connection with Sale (1.5); meet with J. Newton regarding responding to sale objection (.6)	Rosenbaum, Norman S.	2.10	1,680.00
02-Nov-2012	Attend board meeting and address follow-up with calls and directors and Morrison Cohen on remaining questions relating to the APA's and related matters.	Tanenbaum, James R.	4.40	4,378.00
02-Nov-2012	Create complete conformed set of all attachments to APAs (2.7), obtain signature pages (.2), send to buyers (.1).	Welch, Edward M.	3.00	1,965.00
03-Nov-2012	Call with M. Beck, DOJ, and M. Phillips regarding resolution of US HAMP objection (.5); follow up emails with J. DeMarco regarding same (.2); review draft omnibus reply (2.0).	Barrage, Alexandra S.	2.70	1,876.50
03-Nov-2012	Call with Paul Weiss, US Attorneys and A. Barrage regarding cure and sale objections (.5); emails with internal working group regarding revised SBO cure notice and SBO servicing agreements (.5).	Beck, Melissa D.	1.00	665.00
03-Nov-2012	Review UCC's mark-up of APAs (.7) and correspondence with KL regarding same (.4); correspondence with N. Evans (.1) and K. Chopra (.2) regarding same.	Goren, Todd M.	1.40	1,015.00

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03-Nov-2012	Review amended notice of successful bidder (.2); prepare exhibits to same (.5); file same (.2); arrange service of same (.1).	Kline, John T.	1.00	295.00
03-Nov-2012	Email correspondence with MoFo internal team regarding distribution of executed Berkshire APA and schedules (.1), call with N. Evans regarding same (.3); review draft supplemental cure notice for SBO Servicing Agreements (.2), prepare (.3) and transmit email to A. Barrage and M. Beck regarding same (.3).	Kohler, Kenneth E.	1.20	912.00
03-Nov-2012	Review of issues relating to CalHFA and LACERA objections including severing origination/servicing obligations (.6); analyze cash availability post-closing and correspond with FTI regarding same (.3); review case precedent regarding indemnification obligations (.8).	Marines, Jennifer L.	1.70	1,113.50
04-Nov-2012	Internal sale team call regarding reply brief and sale hearing preparation (1.0); drafting reply regarding same (2.5).	Barrage, Alexandra S.	3.50	2,432.50
04-Nov-2012	Update information for assumed servicing agreement schedule based on deal list provided by U.S. Bank and research performed by company (1.4); emails with internal working group regarding SBO servicing agreements (.2).	Beck, Melissa D.	1.60	1,064.00
04-Nov-2012	Call with G. Lee, L. Marinuzzi, S. Engelhardt, J. Marines, E. Richards regarding sale reply (.4); revise SBO notice and schedules (1.5); research relating to "highest and best" standard (1.6); begin drafting section of reply to sale objections (3.4).	Crespo, Melissa M.	6.90	2,622.00
04-Nov-2012	Call with team members regarding sale objection issues and sales hearing papers (.4); call with Ocwen counsel regarding sales hearing issues (.5).	Engelhardt, Stefan W.	0.90	765.00
04-Nov-2012	Call with team regarding status of reply brief (.5); call with Ocwen regarding reply brief/sale hearing (.9); correspondence with Moak/Neier regarding status of Fannie/Freddie info requests (.2).	Goren, Todd M.	1.60	1,160.00
04-Nov-2012	Email correspondence with A. Barrage, M. Beck and M. Crespo regarding draft supplemental cure notices for assignment of SBO Servicing Agreements to Berkshire Hathaway and Ocwen (.3); review revised drafts of same received from M. Crespo (.3); revise draft Servicing Transfer Agreement in response to client comments in preparation for initial distribution to Ocwen and Mayer Brown (2.6).	Kohler, Kenneth E.	3.20	2,432.00
04-Nov-2012	Call with sale team regarding reply to sale objections (.4); call with buyer counsel regarding same and hearing (.6).	Lee, Gary S.	1.00	975.00

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04-Nov-2012	Call with Mofo working group regarding sale reply (.4); call with J. DeMarco (Ocwen) regarding sale hearing and adequate assurance issues (.5); research and draft reply brief (1.5); address adequate assurance issues (.5).	Marines, Jennifer L.	2.90	1,899.50
04-Nov-2012	Call with working team regarding sale reply.	Marinuzzi, Lorenzo	0.40	346.00
04-Nov-2012	Review various sale and cure objections in preparation for call regarding same.	Martin, Samantha	1.00	595.00
04-Nov-2012	Working group call to discuss preparation of reply to sale objections (.4); call with counsel for Ocwen regarding same (.6); follow up correspondence with S. Engelhardt and A. Barrage regarding same (.2).	Richards, Erica J.	1.20	714.00
04-Nov-2012	Review King v. Long Beach decision (1.0). Analyze and draft email to A. Barrage regarding FDIC ability to wipe out asset purchaser's liability for borrower claims (1.5).	Smith, Dwight C.	2.50	2,125.00
05-Nov-2012	Participate in group call on omni reply (1.0); call (.2) and email with W. Wronka (PHH Mortgage) regarding limited objection (.3); review adequate assurance outline fwd by E. Richards (.5); email J. DeMarco regarding same (.3); calls with M. Crespo and M. Beck SBO Servicing Agreement issues (.3); review notices regarding same (.7); review Mack and Puntus Declarations (2.0); draft preliminary statement and RMBS sections of reply (2.0).	Barrage, Alexandra S.	7.30	5,073.50
05-Nov-2012	Call with company regarding cure objection deal reconciliation issues (.6); review (.2) and update charts relating to US Bank and Wells Fargo deal reconciliation and email communications with their counsel regarding same (3.5); call with internal working group regarding outstanding cure and sale objection status and strategy (1.5); call with A. Barrage and M. Woehr regarding objection strategy with respect to certain counterparties (.5) and email with broader working group regarding same (.8); call with CalHFA counsel regarding cure and sale objection issues (.3) and email with Ocwen counsel regarding same (.4); email with LACERA counsel regarding cure objection issues (.2); call with Ambac counsel, N. Rosenbaum and D. Beck regarding cure objection issues (.2) and emails (.3) and strategy call with N. Rosenbaum and D. Beck regarding same (.6); email communications with Ocwen counsel regarding outstanding cure objection issues (.2).	Beck, Melissa D.	9.30	6,184.50

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05-Nov-2012	Call with M. Talarico regarding cure objections (.2); review first-day affidavit and sale filings (1.5) and begin preparing background section for sale reply (1.0); prepare SBO cure schedules (3.4); call with J. Kline regarding same (.1); call with A. Barrage and M. Beck regarding SBO Servicing Agreement (.3); revise notices for filing and circulate to BH and Ocwen (.8) and coordinate filing with J. Kline and KCC (.3); emails to N. Evans, N. Welch, K. Kohler regarding redaction of APA schedules (.2) and review schedules for possible commercially sensitive information (1.4).	Crespo, Melissa M.	9.20	3,496.00
05-Nov-2012	Review of materials regarding adequate assurance issues to prepare for motion (2.8); call with K. Chopra and E. Richards regarding adequate assurance issues (.2); draft revisions to sales motion paper (2.3).	Engelhardt, Stefan W.	5.30	4,505.00
05-Nov-2012	Attend internal cure objections call regarding status of resolving objections.	Evans, Nilene R.	0.80	608.00
05-Nov-2012	Call with Tyson and S. Martin regarding RFOC liquidation efforts (.6); correspondence with Fannie/Freddie regarding objection deadline and potential cure meetings (.4) and correspondence with company regarding same (.2); correspondence with Centerview/FTI regarding sale declaration issue (.2); correspondence with tax authority counsel regarding sale order issues (.3); review FGIC analysis of cure claims by deal (.3) and Centerview purchase price impact analysis (.3).	Goren, Todd M.	2.30	1,667.50
05-Nov-2012	Research for E. Richards regarding sale objection in major bankruptcy cases (1.5); prepare SBO cure notices (1.4); prepare exhibits to same (.2); meet with M. Crespo regarding same (.1); file notices (.2); arrange service of same (.1).	Kline, John T.	3.50	1,032.50
05-Nov-2012	Finalize draft of Ocwen Servicing Transfer Agreement, prepare (.3) and transmit email regarding same to B. Kucera (Mayer Brown, counsel for Ocwen) and others (2.3); email correspondence with N. Evans and A. Barrage regarding redaction of exhibits and schedules for Berkshire APA and Ocwen APA (.2).	Kohler, Kenneth E.	2.80	2,128.00
05-Nov-2012	Assign projects regarding resolution of sale objections and cure objections (1.4); review status of sale and cure objections with sale team (1.7); assign projects regarding sale declarations and hearing preparation (.6); review sale objections from NACA, US DoJ, AFI and Committee (1.2).	Lee, Gary S.	4.90	4,777.50
05-Nov-2012	Draft sale reply and conduct relevant research (8.5); address landlord extensions (1.2); review cure analysis and purchase price impact of rejection (1.4); meeting with Mofo sale team regarding outstanding sale and cure objections (1.7).	Marines, Jennifer L.	12.80	8,384.00

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05-Nov-2012	Review (.2) and revise sale brief (1.4); review sale transcripts, pleadings and entered orders in Homebanc, American Home Mortgage and other servicing sales (2.6); participate in meeting to review status of sale/cure objections (1.3).	Marinuzzi, Lorenzo	5.50	4,757.50
05-Nov-2012	Call with T. Goren, W. Tyson (ResCap) and T. Farley (ResCap) regarding RFOC sale.	Martin, Samantha	0.30	178.50
05-Nov-2012	Meeting with G. Lee regarding results of hearing (.2).	Princi, Anthony	0.20	195.00
05-Nov-2012	Call with S. Engelhardt and Centerview regarding points to be covered in outline of adequate assurance arguments for reply to sale objections (.4); draft outline of same (.8); attend team meeting to discuss status of cure and sale objections (1.6); draft inserts for reply to sale objections (5.3).	Richards, Erica J.	8.10	4,819.50
05-Nov-2012	Participate in team meeting regarding status of sale/cure objections and resolutions (1.7); call with S. Wilamowsky (counsel to Deutsche Bank) regarding potential resolution of DB Cure and sale objection (.5); call with M. Beck and D. Beck regarding Ambac objection to assumption and assignment; addressing cure claim and analysis (.5); call with D. Beck, M. Beck and counsel to Ambac regarding addressing cure claim and balance of proposed settlement terms (.8); emails with A. Barrage regarding revised schedules to APA (.2); emails update to M. Detwiler, C. Schares and M. Fahy Woehr regarding discussions with Deutsche and status (.3); meetings with J. Newton regarding Deutsche Bank objection to sale and cure and analysis of documents (.8); review and respond to emails from C. Schares regarding Deutsche discussions (.2); review follow up emails on Ambac discussions and outline cure issues (.4); review updated sales economic analysis for deals with cure objections (.2).	Rosenbaum, Norman S.	5.60	4,480.00
06-Nov-2012	Calls with R. Maddox and T. Hamzehpour regarding AFI Sale Objection and 6.16 (1.0); Calls with Centerview to discuss economic analysis and deal specific cure claims regarding FGIC (1.0); call with FGIC to discuss cure and sale issues (.5); call with N. Evans and K. Kohler to discuss exhibits and schedules to APA prior to filing (.5); review (.2) and revised omnibus reply to sale objections (4.3); calls with D. Powlen regarding USAA objection (4); review AFI cure and sale objections (1.0); email J. DeMarco regarding open sale issues, including on proposed sale approval order (1.5).	Barrage, Alexandra S.	10.40	7,228.00

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06-Nov-2012	Call with internal working group, Centerview and company regarding cure amount issues (.6); call with FGIC regarding cure amount issues and related cure and sale objection issues (.4); email with CalHFA counsel regarding status of sale objection (.2); review servicing agreements in attempt to reconcile outstanding deal list provided by U.S. Bank and communications with company regarding same (2.1); revise U.S. Bank deal reconciliation list and send to their counsel for review (1.8); meeting with J. Newton and N. Rosenbaum regarding outstanding sale objection issues related to servicing matters (.4); call with N. Rosenbaum and Gibbons P.C. regarding sale objection filed in connection with Wells Fargo subservicing arrangements (.6); email with M. Crespo regarding assumption of custodial agreements (.2); review cure notice schedules for certain servicing agreements subject to document request and email with J. Newton regarding same (.4).	Beck, Melissa D.	6.70	4,455.50
06-Nov-2012	Emails with R. Fernandes regarding lease abstracts (.2); update sale task list (.3); review status of appointment of privacy ombudsman (.2); review bid comparison for platform sale (2.1); revise and update argument of sale reply (3.2); review documents provided by counsel for Iron Mountain in support of cure objection (.8) and correspond with M. Talarico regarding same (.1); coordinate sale objections for Chambers with L. Guido (.5); review conflicts report for PNC (.2) and correspondence with L. Marinuzzi regarding same (.1); emails with Company regarding US Bank deals (.8); further review exhibits and disclosure memoranda for confidential information (1.4) and email to N. Evans, K. Kohler, A. Barrage, N. Kumar regarding same (.2).	Crespo, Melissa M.	10.10	3,838.00
06-Nov-2012	Call with Centerview regarding sales motion preparation issues (.5); draft revisions to sale motion affidavit and incorporate received comments (4.0); review correspondence (various) from team members regarding GSE sales objection issues (.4); correspondence with G. Lee regarding motion papers (.1).	Engelhardt, Stefan W.	5.00	4,250.00
06-Nov-2012	Call with A. Barrage, E. Welch, K. Kohler, N. Kumar regarding principles for redaction of APA exhibits and schedules (.4); emails regarding same (.1); review drafts of APA Timelines (.5).	Evans, Nilene R.	1.00	760.00
06-Nov-2012	Call with P. Moak regarding Sale hearing issues (.3) and correspondence with team regarding same (.4); draft Fannie/Freddie language for sale order (.6); correspondence with E. Emrich (Citi counsel) regarding sale issues (.2).	Goren, Todd M.	1.50	1,087.50
06-Nov-2012	Emails with N. Evans regarding HSR filing (.2); review executed copy of the APA with Ocwen (.5).	Gowdy, Jonathan S.	0.70	560.00

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Date	Services	Timekeeper	Hours	Value
06-Nov-2012	Retrieval and distribution of sale objections (.4); prepare binder of same (3.7); gather and prepare same for electronic distribution to Chambers (.6).	Guido, Laura	4.70	1,316.00
06-Nov-2012	Extensive email correspondence with T. Goren, A. Barrage and others regarding sale order language to address treaty with GSEs on cure objections for sale hearing (.6); prepare (.2) and transmit detailed email to M. Woehr regarding assignment requirements for Fannie Mae servicing transfer to Walter (.2); commence review of Walter Servicing Transfer Instructions regarding same (.3); participate in call with N. Evans, A. Barrage and E. Welch regarding redaction of exhibits and schedules for Berkshire APA and Ocwen APA (.3).	Kohler, Kenneth E.	1.60	1,216.00
06-Nov-2012	Draft timeline of obligations in connection with the Whole Loan and Platform APA (2.1); compile exhibits and schedules to be included in the Whole Loan and Platform APA (.5); call with N. Evans, et al. regarding same (.4).	Kumar, Neeraj	3.00	1,335.00
06-Nov-2012	Client and advisor calls regarding settlement of cure claims, rejection of servicing contracts and sale strategy (1.9); calls with servicing counterparties regarding cure claim and sale objections and potential resolutions (1.7); emails to and from sale team regarding cure claim resolutions and offers (.9).	Lee, Gary S.	4.50	4,387.50
06-Nov-2012	Review (.2) and analyze economic analysis regarding cure claims and address strategy regarding same (1.2); draft sale objection reply and research case law regarding same (7.5); call with FTI regarding proceeds from sale (.2); call with company regarding DOJ language (.5); discussion with J. Newton regarding sale reply structure (.2).	Marines, Jennifer L.	9.80	6,419.00
06-Nov-2012	Review summary of asset proceeds and net cash (.6); call with FTI and Centerview to discuss cash after pay-down of secured debt (.6); Review RMBS Trustees sale objection (.6); review Wells objection to sale (.5); review Carpenters' objection to sale (.5); review JSB limited sale objection (.4); review Connecticut Housing FA objection (.6) review AMBAC objection (.4); discussions with ASB and R. Maddox regarding AFI objection and DOJ resolutions (.4); call with ASB to determine strategy for FGIC objection to sale, review underlying FGIC pricing sensitivity assessment (.7).	Marinuzzi, Lorenzo	5.30	4,584.50
06-Nov-2012	Review Citibank cash collateral order for requirements for sale order (.2); correspond with A. Barrage and T. Goren regarding same (.1); revise de minimis sale notice for sale of RFOC assets (1.2); revise de minimis asset sale strategy paper regarding RFOC sale for board of directors (1.3).	Martin, Samantha	2.80	1,666.00

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06-Nov-2012	Meet with N. Rosenbaum and M. Beck regarding outstanding sale objection issues (2.0); call with M. Howard and N. Rosenbaum regarding same (.9); follow-up discussion with N. Rosenbaum (.3); discuss sale reply structure and issues with J. Marines (.2).	Newton, James A.	3.40	1,513.00
06-Nov-2012	Continue drafting inserts for reply to sale objections.	Richards, Erica J.	2.70	1,606.50
06-Nov-2012	Call with C. Schares, M. Fahy Woehr and J. Newton regarding Deutsche Bank objection to sale and cure claim and analysis of documents (.9); meeting with J. Newton regarding review of Deutsche Bank servicing agreements and termination letters (.8); review Deutsche deal documents (.8); call with J. Newton and M. Howard to review Deutsche Bank objection and deal documents (1.0); meet with M. Beck regarding review of Wells Fargo cure objections and potential resolutions (.4); review updated cure claim schedule prepared by CVP (.2); review and respond to emails from C. Schares regarding Deutsche Bank analysis (.4); review Connecticut Housing Finance Authority (CHFA) objection to sale motion (.8); email to M. Fahy Woehr and J Ruckdaschel regarding CFHA objection to sale motion and information requests (.3); emails with team regarding purchase price schedule on Ocwen agreement (.2); review follow up emails from D. Meyer regarding CHFA objection and status (.3); review sale objections (.7).	Rosenbaum, Norman S.	6.80	5,440.00
06-Nov-2012	Call with N. Evans and K. Kohler regarding principles for redaction of APA exhibits and schedules.	Welch, Edward M.	0.40	262.00

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Date	Services	Timekeeper	Hours	Value
07-Nov-2012	Review draft reply forwarded by J. Marines (2.3); drafting preliminary statement (2.0); review email of S. Martin regarding draft Citi CCO sale order language (.7); draft sale approval order language regarding same (.6); email E. Emrich and T. Goren regarding same (.6); call with S. Zide regarding responses to sale objections (.3); draft Fannie and Freddie sale approval order language (.6); review emails of K. Kohler and with T. Goren regarding same (.5); call with M. Woehr, T. Hamzehpour, and T. Goren regarding proposed Fannie/Freddie sale approval language (.6); call with S. Coelho regarding Syncora objection (.5); email G. Lee and L. Marinuzzi regarding same (.3); email S. Coelho confirming Debtors' position (.3); call with M. Beck regarding same (.3); review updated draft of section 6.16 forwarded by N. Ornstein (Kirkland) (.8); email T. Hamzehpour and R. Maddox regarding same (.2); review Fannie and Freddie sale objections (1.0); calls with G. Lee, T. Goren, P. Moak, and D. Neier regarding same (1.0); draft proposed framework for settlement for review by G. Lee (.3); calls with G. Lee regarding same (.4); Cal HFA -- email P.Pascuzzi (.1); call with M. Crespo regarding Citi, PNC and JPMC objections (.3); call with S. Engelhardt regarding sales hearing issues (.3).	Barrage, Alexandra S.	14.00	9,730.00
07-Nov-2012	Call with A. Barrage and Curtis Mallet regarding JPM, Citi and PNC cure and sale objection issues (.5); calls and email with company regarding SBO servicing issues, closing and transfer mechanics, servicing-related cure objection issues and assignment of custodial agreements (6.9); call with A. Barrage and M. Woehr regarding rejection strategy with respect to sale objections (.5); provide information regarding servicing agreements to J. Marines for inclusion in sale objection reply brief (.4); email with A. Barrage and company regarding mechanism for servicing advance reimbursement under debtor-sponsored securitization deal documents (.6); email with K. Kohler regarding assignment of GSE servicing agreements (.3).	Beck, Melissa D.	9.20	6,118.00
07-Nov-2012	Call with L. Marinuzzi, A. Barrage and Curtis Mallet regarding Citi, PNC, and JPMC objections (.3); call with M. Meltzer (Kirkland) regarding Ally Bank master servicing agreements (.1) and email Company regarding same (.2); call with J. Ruhlin regarding JPMC agreements (.2); call with FTI regarding non-residential leases (.5); revise sale reply (3.6); review (.2) and comment on Puntus declaration (2.6); email to Committee regarding proposed cure stipulations (.2) and call with S. Zide to discuss same (.5); prepare and circulate proposed language for cure stipulations to S. Zide (.4); email to counsel for PHH regarding objection (.6).	Crespo, Melissa M.	9.40	3,572.00

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Date	Services	Timekeeper	Hours	Value
07-Nov-2012	Call with A. Barrage regarding sales hearing issues (.3); call with Ocwen counsel regarding sales objection issues (.7); meeting with G. Lee and J. Marines regarding sales motion papers (.5); draft revision to and edit of sales motion brief (6.0); review GSE sales objections (1.3); review of fact materials regarding trustee indemnity claims (.4).	Engelhardt, Stefan W.	9.20	7,820.00
07-Nov-2012	Emails regarding identification of correct TSA as an exhibit to Ocwen APA (.1); emails regarding redaction process (.1); email to HSR attorneys regarding Ocwen/Walter division of assets (.2); call with A. Klein with respect to confidentiality agreements (.1).	Evans, Nilene R.	0.50	380.00
07-Nov-2012	Revise language for sale order regarding payment of secured claims (.5); review (.6) and revise sale reply (2.0); call with E. Emrich (Citi counsel) regarding sale issues (.2); correspondence with company and M. Beck and K. Kohler regarding Fannie supplemental agreement (.2); correspondence/call with company and A. Barrage regarding Fannie/Freddie language (.6); review (.1) and revise JSB reservation language for sale order (.2) and correspondence with H. Denman regarding same (.2).	Goren, Todd M.	4.60	3,335.00
07-Nov-2012	Initial preparations for 11/19 sale hearing (5.3); meet with J. Marines regarding same (.1).	Guido, Laura	5.40	1,512.00
07-Nov-2012	Call with N. Evans regarding issue of liability with respect to confidentiality agreements (.5); compose email summary of same to J. Levitt (.2).	Klein, Aaron M.	0.70	458.50
07-Nov-2012	Review (.1) and comment on draft Sale Order language addressing disposition of Fannie Mae and Freddie Mac cure objections (.2); email with MoFo internal team regarding same (.2); email correspondence with A. Barrage, N. Evans and N. Welch regarding process for identifying portions of the Ocwen APA, Berkshire APA and related schedules and exhibits for information to be redacted in bankruptcy court filings (.3); review Berkshire APA and schedules/exhibits in connection with same (.8); email with T. Goren and M. Beck regarding identification of 2007 Fannie Mae interim amendment to Mortgage Selling and Servicing Contract pursuant to R. Bluhm (client) request for same (.2); review archived emails for same (.2); email with T. Witten, M. Woehr, D. Meyer and others regarding Berkshire APA provisions requiring purchaser to deliver TILA notice of loan ownership transfer to borrowers (.2); review Berkshire APA and Regulation Z in connection with same (.3); commence review (.2) and comment on draft omnibus Reply to cure and sale objections (1.0); commence review of Fannie Mae and Freddie Mac sale objections (.5).	Kohler, Kenneth E.	4.20	3,192.00
07-Nov-2012	Compile documents and exhibits to be included in the final Asset Purchase Agreements.	Kumar, Neeraj	2.00	890.00

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Date	Services	Timekeeper	Hours	Value
07-Nov-2012	Emails to and from sale team regarding cure claims, purchase price analysis and resolution of sale-cure objections (1.3) emails to and from objecting parties regarding same and cure analyses (1.3) work on reply to cure and sale objections (1.3); client call regarding sale issues and proposed resolutions (.5); meet with S. Engelhardt and J. Marines regarding sales motion papers (.5); call with A. Barrage regarding Fannie and Freddie sale objections (1.0).	Lee, Gary S.	5.90	5,752.50
07-Nov-2012	Review cure stipulations and correspondence to UCC regarding same (1.6); call with company regarding CHFA claims and review alleged terminations in connection with same (1.7); call with Curtis Mallet regarding PNC and Citi objections (.4); draft (1.0), review and revise sale reply (2.5); review and revise language for proposed sale order (1.6); address issues regarding Digital Lewisville lease and cure claim with S. Engelhardt (1.4); call with company and FTI regarding landlord issues (1.8); call with Ocwen regarding open sale issues (.6); meet with G. Lee and S. Engelhardt regarding sale reply and sales motion papers (1.4); review and review language to sale order (1.8); meet with L. Guido regarding 11/19 sale hearing (.1).	Marines, Jennifer L.	15.90	10,414.50
07-Nov-2012	Call with Ocwen counsel on next steps (.5); correspondence to/from AFI counsel regarding comments on APA and consent order provisions (.4); review revised drafts of sale brief (2.2); call with M. Crespo regarding Citi, PNC, and JPMC objections (.3).	Marinuzzi, Lorenzo	3.40	2,941.00
07-Nov-2012	Call with A. Barrage regarding sale order (.2); correspond with A. Barrage, N. Rosenbaum and L. Marinuzzi regarding bidder licenses (.4).	Martin, Samantha	0.60	357.00
07-Nov-2012	Revise inserts for sale reply (1.5); call with team and counsel for Ocwen regarding same (.7).	Richards, Erica J.	2.20	1,309.00

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Date	Services	Timekeeper	Hours	Value
07-Nov-2012	Call with A. Barrage and meet with M. Crespo regarding status of schedules to Ocwen APA (.3); review draft Schedules to Ocwen APA (.5); review CFHA Objection to Asset Sale and supporting declaration (.9); call with D. Meyer, F. Ruhl, F. Landue (ResCap) regarding CFHA sale objection and servicing issues with CFHA (.6) call with M. Howard and J. Newton regarding Deutsche Bank objection to Ocwen sale (1.3); review servicing agreements with Deutsche Bank regarding subservicing issues (.7); review (.1) and respond to emails with T. Hamzehpour regarding Ocwen licensing issues (.2); emails with S. Martin regarding Ocwen licensing issues (.2); review exemplars of sale orders regarding Ocwen licensing issues (.4); emails with T. Witten regarding Ambac request for diligence on advances (.3); review (.1) and respond to emails with F. Ruhl regarding CFHA servicing issues (.3); call with J. Tancredi regarding CFHA objection to sale (.5); emails with team regarding CFHA objection (.3); review termination notice regarding CFHA objection and review and respond to emails from debtors regarding review of notice (.3); review documents provided by ResCap in response to CFHA requests (.4).	Rosenbaum, Norman S.	7.40	5,920.00
07-Nov-2012	Email correspondence to Ocwen/Walter relating to NDAs.	Seligson, Peter	1.00	445.00
08-Nov-2012	Call with T. Hamzehpour and R. Maddox regarding AFI comments to section 6.16 of APA (.5); call with J. DeMarco, R. Maddox, T. Hamzehpour, and P. Koches regarding same (2.0); email L. Sinyanyan regarding upcoming FGIC meeting and related open issues on cure amounts (1.0); review additional data provided by L. Sinyanyan regarding same (1.4); email D. Beck and J. Ruckdaschel regarding additional areas for follow up (.5); prepare for (.2) and participate in call with Kramer Levin regarding status of sale objections (1.3); review (.2) and revise sale reply and related sale approval orders (2.3); review Fannie Mae and Freddie Mac filed sale objections (1.0); meeting with G. Lee regarding same (.1).	Barrage, Alexandra S.	10.50	7,297.50
08-Nov-2012	Call with servicing team and legal at company regarding certain servicing-related cure and sale objection issues (1.4); calls and email with D. Beck, N. Rosenbaum and the company regarding Ambac cure objection and related servicing advance issues (.9); review Everbank and Wells Fargo agreements and email with company and M. Crespo regarding same with respect to assumption schedules, cure objection issues and research findings (4.7); review Fannie Mae and Freddie Mac sale objections (1.8); mark-up initial draft of sale objection reply brief (1.2).	Beck, Melissa D.	10.00	6,650.00

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Date	Services	Timekeeper	Hours	Value
08-Nov-2012	Emails to/from Company regarding JPMC agreements (1.0); call with Committee to discuss sale objections (1.2); revise cure stipulations per Committee comments (1.0); review Company reconciliation of Wells' custodial transactions (1.0); diligence related to PNC, Citi, JPMC servicing agreements on Intralinks (4.0); revise cure objections chart (.9) and sale workstream (.5) and email to A. Barrage regarding same (.1); review Centerview economic analysis of cure claims (.8); retrieve and circulate Ocwen APA exhibits to counsel for Freddie (.5); email to Chambers regarding sale objections and page limit for reply to sale objections (.3); review RMBS term sheet markup (.2); review and comment on proposed sale order language regarding Infor objection (.3); discussion with J. Kline regarding sale reply and exhibits (.1); discussion with team regarding tasks in connection with sale reply (.5).	Crespo, Melissa M.	12.40	4,712.00
08-Nov-2012	Correspond with J. Mack regarding sales motion papers (.1); drafting of further revisions to sale objection reply brief (5.0); draft revisions to Lewisville sale objection reply brief (5.3); review of fact materials to prepare additional affidavits (.9); drafting of Woehr declaration for Lewisville (.8); review of motion papers to determine appropriate trial exhibits (1.4); exchange of emails with team members regarding motion papers (.5).	Engelhardt, Stefan W.	14.00	11,900.00
08-Nov-2012	Review Fannie/Freddie sale objections (.9); review AFI sale objection (.6); review (.1) and revise preliminary statement to sale reply (.7); correspondence with D. Neier regarding sale order issues (.7); calls with D. Neier and P. Moak regarding sale order (.6); review sale reply issues with team (.9); call with Centerview and company regarding proposed Fannie/Freddie solution (.6) and review correspondence to Fannie regarding same (.4); meeting with G. Lee regarding same (.1).	Goren, Todd M.	5.60	4,060.00
08-Nov-2012	Draft exhibit 1 to objections response detailing deal specifics for MortgageIT's transfer letters.	Grossman, Ruby R.	3.90	994.50
08-Nov-2012	Update sale objections binder (1.2); retrieval of sale motions, orders and APAs for precedence (1.3); retrieval of cure objections (.7); prepare binder of same (.7); retrieval of cases in connection with sale (.2).	Guido, Laura	4.10	1,148.00
08-Nov-2012	Review sale reply (.8); cite check same (.9); prepare table of contents and table of authority regarding same (.9); revise Table of authorities (.7); discussion with M. Crespo regarding sale reply and exhibits (.1); correspondence with L. Guido regarding Monday's filing and logistics (.1).	Kline, John T.	3.50	1,032.50

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Date	Services	Timekeeper	Hours	Value
08-Nov-2012	Email correspondence with R. Kielty (Centerview) regarding status of Ocwen Servicing Transfer Agreement, Servicing Agreement and Subservicing Agreement and process for review (.5); email with N. Evans, A. Barrage and N. Welch regarding redaction of Asset Purchase Agreement exhibits and schedules (.2); review exhibits and schedules for sensitive information (.8); email with B. Tyson, J. Ruhlin and others regarding transfer of JP Morgan servicing bank accounts to Ocwen (.2); follow up emails with M. Crespo and A. Barrage regarding JP Morgan cure objection regarding bank accounts and status of ResCap reply (.3); review JP Morgan objection (.7); calls with B. Rodda and J. Broder (Munger) regarding closing mechanics under BH APA and miscellaneous APA interpretation issues (.2); review Berkshire APA regarding same (1.6); email with B. Kucera (Mayer Brown, counsel for Ocwen) regarding status of Ocwen review of draft Servicing Transfer Agreement (.1); follow up email to ResCap internal team regarding same (.2); commence review and comment on draft reply to sale objections (1.2).	Kohler, Kenneth E.	6.00	4,560.00
08-Nov-2012	Identify modifications to sale agreements for the working group.	Kumar, Neeraj	2.00	890.00
08-Nov-2012	Review sale objections from Fannie Mae and Freddie Mac (1.8); work on reply to sale-cure objections (2.4); assign projects regarding supporting declarations, hearing exhibits and hearing preparation (.9); review draft sale order language and amendments to resolve DOJ-AG-Fed objections (.2); meeting with J. Tanenbaum regarding client discussions with Ocwen-Walter, sale consents and hearing (.5); emails to and from sale team regarding discussions with objecting parties, resolution of same, amendments to sale order (1.7); call with Fannie Mae counsel regarding sale objection (.3); email to Fannie-Freddie regarding proposal (.3); client calls regarding sale objections, buyer matters and resolution to cure-assignment issues (1.5); meetings with A. Barrage and T. Goren regarding Fannie Mae negotiations and cure claim resolutions (.9).	Lee, Gary S.	10.50	10,237.50
08-Nov-2012	Address taxing authority objections and communicate with ResCap regarding properties affected by objections (.8); draft (.4), review (.3) and revise sale reply, including objection summary chart (5.8); review (.1) and revise declarations in support thereof (1.1); address intellectual property issues in connection with sale of software (.6); review (.1) and respond to Fannie Mae objection (.6); call with company and Centerview regarding Fannie/Freddie (.6); call with committee regarding sale objections (.5); communicate with M. Howard (Orrick) regarding RAC provisions and supporting declaration (.4); discussion with team regarding tasks in connection with sale reply (.2).	Marines, Jennifer L.	11.50	7,532.50

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Date	Services	Timekeeper	Hours	Value
08-Nov-2012	Review latest versions of draft sale reply brief (3.0) and form of revised sale order (1.1); review status of DOJ Consent order provisions in order and DOJ negotiation with T. Hamzehpour (.9); preparation of team document status report and responsibility update for tracking finalization of documents and sign-off for filing sale papers (.8).	Marinuzzi, Lorenzo	5.80	5,017.00
08-Nov-2012	Review (.1) and revise DB Objection response insert (.8) and circulate same to N. Rosenbaum with comments (.2).	Newton, James A.	1.10	489.50
08-Nov-2012	Review orders relating to FNMA EAF facility (.5); draft sale order language regarding same (.5); call with Committee regarding status of sale objections (1.3); discussions with J. Marines, M. Crespo and M. Beck regarding tasks in connection with sale reply (.5).	Richards, Erica J.	2.80	1,666.00
08-Nov-2012	Call with M. Beck, D. Beck, C. Schares and T. Whitten regarding diligence on Ambac deal advances in connection with proposed resolution (.7); review CFHA purchase price analysis (.2); review emails on licensing to NewCo (.4); participate in call with MoFo and Kramer Levin regarding review of cure and sale objection claims (1.1); emails with A. Barrage regarding issues for follow up with Committee counsel (.2); call with Patterson Belknap regarding potential resolution of Ambac objection and follow up on cure issues (.8); review materials requested by CFHA regarding servicing in CFHA sale objection (.8); emails to CFHA counsel regarding requested materials and forwarding of same (.4). emails with C. Schares regarding Wells Fargo agreements to be terminated and Lehman deals (.4); emails with C. Schares regarding Deutsche Bank objection to sale motion (.2); review draft of response to Deutsche Bank objection to sale (.8); participate in team meetings regarding reply to sale objections (1.1); emails with A. Barrage regarding committee inquiries on cure resolutions (.2); review and respond to emails with K. Kohler regarding licensing issues (.3); meet with S. Martin regarding licensing issues (.4); emails with S. Wilamowsky regarding DB cure claims (.2).	Rosenbaum, Norman S.	8.20	6,560.00
08-Nov-2012	Call to discuss redaction of APA schedules and disclosure memoranda prior to filing (1.0); preparation for call (1.0); follow-up work based on call (2.0.).	Welch, Edward M.	4.00	2,620.00
08-Nov-2012	Review Ocwen employee liability issue.	Wishnew, Jordan A.	0.40	272.00

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Date	Services	Timekeeper	Hours	Value
09-Nov-2012	Prepare for (.2) and participate in cure and sale objection calls with ResCap and MoFo sale team (3.8); respond to emails of M. Beck and P. Pascuzzi regarding Cal HFA (.5); call with S. Johnson (MBIA counsel) regarding limited objection (.5); call with D. Beck, M. Woehr, and J. Ruckdaschel regarding same (.5); prepare (.2) and participate in sale order objections call with S. Zide and Kramer Levin team (1.3); drafting and revising portions of omnibus sale reply (3.5).	Barrage, Alexandra S.	10.50	7,297.50
09-Nov-2012	Meeting with MoFo and Centerview regarding cure and sale objection status and open issues (1.6); call between MoFo and Kramer Levin regarding status of certain cure and sale objections (1.0); call and email with Everbank's counsel regarding status of agreement reconciliation and cure objection (.8); review of certain Everbank agreements and email with company regarding same (1.7); email with company and MoFo internal team regarding outstanding issues, related documentation, and research findings for certain servicing-related objections, including Wells Fargo, monoline insurers and housing agencies (4.5); prepare (.2) and provide reply brief team with supporting documents and exhibits for affidavits (.7); review draft reply brief and provide comments to J. Marines and email with reply brief team regarding same (1.6).	Beck, Melissa D.	12.10	8,046.50
09-Nov-2012	Call with Company, Centerview, FTI and MoFo sale team to discuss sale objections (1.7); call with M. Talarico and Company to discuss resolution of A/P cure objections (1.6); sale team meeting to discuss sale reply and status of objections (.8); review CapMark transcript and update reply per same (2.0); review filed cure schedules for LBHI agreements (1.8); email to counsel for JPMC regarding transition of objection to Curtis Mallet (.3); revise business judgment section of sale reply (2.2) and objections exhibit for reply (1.9).	Crespo, Melissa M.	12.30	4,674.00
09-Nov-2012	Exchange of emails with team members regarding adequate assurance issues (.5); call with A. Barrage regarding sales motion papers (.2); preparation of adequate assurance declaration (4.2); participation in call with team members regarding sales objection resolution issues (1.0); call with Lowenstein Sandler regarding document retention issues (.1); calls with D. Citron regarding rating agency issues (2.8); correspondence with T. Hamzehpour and W. Johnson regarding sales order issues (.2); call with J. DeMarco regarding sales motion issues (.1); draft further revisions to Lewisville response declaration (1.0); draft outline for Walter declaration (.8); draft revisions to Woehr declaration (.5); exchange of emails with team members regarding rating agency issues (.5); draft Citron declaration (1.5).	Engelhardt, Stefan W.	13.40	11,390.00

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Date	Services	Timekeeper	Hours	Value
09-Nov-2012	Call with team regarding status of sale objections (.6); call with UCC regarding same (.5); review (.2) and revise updated draft of sale reply (1.5); correspondence with Centerview and AFI regarding Ocwen financing letters (.4); review (.1) and revise draft sale orders (.7); correspondence with company regarding advance analysis on potential rejection deals (.4); correspondence with Centerview and Barclays regarding same (.5).	Goren, Todd M.	4.90	3,552.50
09-Nov-2012	Prepare order to exceed page limit of sale reply.	Guido, Laura	0.20	56.00
09-Nov-2012	Review reply to Digital Lewisville's objection to sale motion for S. Martin (.5); cite check same (.8); update reply (.6); review Burrell Declaration in support (.2); update same (.2); cite check omnibus sale reply and update reply(1.6); update table of authorities and table of contents (1.0).	Kline, John T.	4.90	1,445.50
09-Nov-2012	Prepare for (.6) and participate in all hands call with MoFo internal team and Centerview Partners regarding outstanding cure and sale objections (.9); continue review of draft Reply to sale objections (1.0); prepare detailed comments on same (.3); voicemail to T. Goren regarding GSE issues raised by Reply (.2); prepare (.8) and transmit email to MoFo internal team regarding comments on Reply (.5); review email from Fannie Mae on structure of transfer to Walter (.2); meet with K. Chopra (Centerview) regarding same (.3); email with S. Boyd (GC, Walter) and B. Corey (Green Tree) regarding same (.2); email with J. Ruhlen and B. Tyson regarding transfer of servicing bank accounts (.2); email with MoFo internal team regarding GSE compensatory fee schedules for attachment to Ocwen Asset Purchase Agreement (.3); research Fannie Mae Guide regarding same (.2); transmit Fannie Mae fee schedule to N. Welch and N. Kumar (.2); review new Fitch press release regarding Ocwen servicer ratings (.2); retrieve and transmit same to MoFo internal team (.2).	Kohler, Kenneth E.	6.30	4,788.00
09-Nov-2012	Coordinate circulation of final asset purchase agreements to the working group.	Kumar, Neeraj	2.50	1,112.50
09-Nov-2012	Work on reply in support of sale, sale declarations and exhibits (3.1); emails to and from Fannie and Freddie regarding cure claims, servicing transfers and client meeting (.4); meet with sale team regarding cure and sale objections (1.6); work on resolution of cure and sale objections (1.4).	Lee, Gary S.	6.50	6,337.50

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Date	Services	Timekeeper	Hours	Value
09-Nov-2012	Review (1.0) and revise Puntus declaration (1.2); revise sale reply (1.3); review and analyze local guidelines regarding same (.5); address objections from taxing authorities and call with M. Woehr regarding same (1.6); coordinate sale hearing evidence, declarations, and hearing preparation (2.2); draft and revise Sale Reply (4.4); meeting with Mofo working group and Centerview regarding outstanding sale and cure objections (1.8); communicate with contract counterparty regarding assumption of equipment leases (.6); call with Committee regarding sale objections (1.0).	Marines, Jennifer L.	15.60	10,218.00
09-Nov-2012	Revise insert to sale reply (.7); meeting with team regarding objection status (1.6).	Richards, Erica J.	2.30	1,368.50
09-Nov-2012	Emails with C. Schares and M. Fahy Woehr regarding MidFirst servicing issues (.2); emails with M. Beck, M. Crespo and F. Landau regarding following up on CFHA objection and review of pertinent agreements (.3); emails with J. Tancredi (counsel to CFHA) regarding CFHA objection to sale (.2).	Rosenbaum, Norman S.	0.70	560.00
10-Nov-2012	Review (1.0) and markup updated version of sale reply (1.2); review comments of T. Goren and G. Lee regarding same (.5); participate in call regarding sale reply issues with G. Lee, T. Goren, N. Rosenbaum and MoFo sale team (1.0); update sale approval orders (.5); call with M. Beck regarding US Treasury objection (.3).	Barrage, Alexandra S.	4.50	3,127.50
10-Nov-2012	Call with L. Forman from Alston & Bird regarding limited objection of Wells Fargo, as master servicer and custodian (.7); call with S. Englehardt and J. Marines regarding exhibits to M. Woehr declaration relating to cure/sale objection reply brief (.5); call with M. Crespo regarding cure/sale objection summary chart exhibit (.2); review (.3) and mark-up cure/sale objection summary chart exhibit (.8); review Woehr declaration and provide comments to S. Englehardt (.3); call with U.S. Attorney, Paul Weiss, and A. Barrage regarding US Treasury objection (.3).	Beck, Melissa D.	3.10	2,061.50
10-Nov-2012	Participate on call with G. Lee, L. Marinuzzi, S. Engelhardt, T. Goren, A. Barrage, J. Marines, to discuss sale reply (1.0); review comments to sale reply and objections chart (.6) and revise objections chart (2.3); call with M. Beck regarding cure/sale objection summary chart exhibit (.2).	Crespo, Melissa M.	4.10	1,558.00
10-Nov-2012	Call with team members regarding sales motion papers and objection resolution status (1.0); call with J. Marines and M. Beck regarding Woehr declaration (.5); further drafting of revisions to sales objection brief (4.0); exchange of emails with team members regarding sales motion issues (.5).	Engelhardt, Stefan W.	6.00	5,100.00

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Date	Services	Timekeeper	Hours	Value
10-Nov-2012	Call with team regarding status of sale reply (.9); review (.2) and revise updated draft of reply (1.0); review (.2) and revise Woehr affidavit (.3); correspondence with K. Kohler regarding GSE concerns (.3).	Goren, Todd M.	2.90	2,102.50
10-Nov-2012	Cite-check sale reply.	Guido, Laura	5.50	1,540.00
10-Nov-2012	Email correspondence with S. Boyd (GC, Walter) and B. Corey (Green Tree) regarding call on Fannie Mae servicing transfer structure (.2); follow up email correspondence with G. Lee and A. Barrage regarding same (.2); extensive email correspondence with MoFo internal team regarding comments on draft Reply to cure and sale objections relating to treatment of GSEs (.7); email correspondence with J. Marines and A. Barrage regarding status of draft Sale Orders (.2).	Kohler, Kenneth E.	1.30	988.00
10-Nov-2012	Work on reply brief and supporting declarations (2.4); emails to and from sale team, objectors and buyers regarding resolution to cure and sale objection and further negotiations-positions (2.5); call with sale team regarding negotiations with buyer, objecting parties and cure objectors (.8); emails to and from client regarding status of buyer negotiations and objections (.7); client calls regarding same (.4).	Lee, Gary S.	6.80	6,630.00
10-Nov-2012	Review (.3) and revise Puntus declaration (1.3); address adequate assurance issues and Ocwen declaration (.7); prepare evidence for sale hearing (1.2); review (1.0), revise and draft sale reply (3.3); call with MoFo working group regarding same (1.0); review sale objection summary chart (.9); review Woehr declaration (.2); revise Citron declaration (.2); call with S. Engelhardt and M. Beck regarding RMBS servicing agreements (.5).	Marines, Jennifer L.	10.60	6,943.00
10-Nov-2012	Participate in sale team call to review open Ocwen matters (.9) review correspondence between A. Barrage and Ocwen regarding open points for deal and briefing (.6).	Marinuzzi, Lorenzo	1.50	1,297.50
11-Nov-2012	Review updated version of omnibus reply (2.0); meeting with J. Marines, L. Marinuzzi, and T. Goren regarding same (3.5); revising omni reply (2.0); call with J. DeMarco regarding open issues on preliminary statement (1.0); review exhibit on sale objections prepared by M. Crespo (1.0); review Faris declaration forwarded by J. DeMarco (.5); meetings with S. Engelhardt regarding evidentiary issues and adequate assurance declarations (.5); review Puntus declaration (.5)	Barrage, Alexandra S.	11.00	7,645.00

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Date	Services	Timekeeper	Hours	Value
11-Nov-2012	Email communications with internal working group regarding cure/sale objection reply brief and related exhibits (.7); review servicing agreements that are subject of various sale objections for set off provisions with respect to servicing advances (5.4); review economic analysis of certain servicing claims and discuss with company and N. Rosenbaum (.9).	Beck, Melissa D.	7.00	4,655.00
11-Nov-2012	Team meetings regarding sale reply (2.5); revise declarations (1.8); email to M. Talarico regarding Canon objection (.1); review sale objections chart with team (1.1) and revise same (1.5); review and revise sale reply (3.6); coordinate filing of reply and exhibits with L. Guido (.4); send follow up emails regarding A/P cure stipulations (1.0).	Crespo, Melissa M.	12.00	4,560.00
11-Nov-2012	Meeting with M. Woehr regarding declaration (1.2); meeting with M. Woehr and L. Marinuzzi regarding declaration issues (.3); call with K. Chopra regarding sales motion papers (.2); correspondence with team members regarding NJ Carpenters objection (.2); meeting with team members regarding preparation of motion papers (1.0); continued preparation of sales motion reply papers (11.0); meeting with A. Barrage regarding evidentiary issues and adequate assurance declarations (.5).	Engelhardt, Stefan W.	14.40	12,240.00
11-Nov-2012	Review (1.0) and revise sale reply (1.8); exhibits (2.4) and supporting declarations (2.7); review (.6) and revise Digital Lewisville reply (1.6); review (.2) and revise draft sale order (1.4) and calls with J. Demarco regarding same (.9); call with Barclays regarding servicing agreement issues (.4); meeting with team regarding updated version of omnibus reply (1.0).	Goren, Todd M.	13.40	9,715.00
11-Nov-2012	Prepare sale reply and related declarations for filing (5.4); coordinate same with M. Crespo (.4).	Guido, Laura	5.80	1,624.00
11-Nov-2012	Review revised reply to Digital Lewisville's objection to sale motion (.5); make multiple revisions to reply with S. Martin; (6.1); prepare exhibits to Burrell Declaration (.5); review declaration (.2).	Kline, John T.	7.30	2,153.50
11-Nov-2012	Work on sale reply affidavits and declarations (4.9); emails to and from sale team regarding same, calls to Ocwen and potential resolution of open matter (1.6); emails to and from Ocwen regarding sale hearing, objections and resolution of same (.8).	Lee, Gary S.	7.30	7,117.50
11-Nov-2012	Draft (1.0), revise sale reply and all supporting documents and exhibits thereto (10.1); meeting with team regarding updated version of omnibus reply (3.5).	Marines, Jennifer L.	14.60	9,563.00

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Date	Services	Timekeeper	Hours	Value
11-Nov-2012	Review (1.0) and revise multiple drafts of sale reply (1.5); objection/response chart (2.2); review final draft of Puntus declaration (1.0); meeting with team regarding updated version of omnibus reply (3.5); meeting with S. Engelhardt regarding declaration issues (.3).	Marinuzzi, Lorenzo	9.50	8,217.50
11-Nov-2012	Further revise reply to Digital Lewisville's cure objection (2.2); correspond with ResCap and MoFo team regarding same (.4); meet with L. Marinuzzi regarding same (.4); review and analyze purchase agreement and assignment agreement between the Debtors and AFI (.7); discuss same with S. Engelhardt and T. Goren (1.3); further revise reply (1.7); further revise declaration (.3). Research regarding assumption and assignment following a partial assignment of the leasehold interest (1.0); research regarding continued occupancy by the debtors or a third party following assumption and assignment (3.4); review and analyze lease agreement between GMACM and Digital Lewisville (.8).	Martin, Samantha	12.20	7,259.00
11-Nov-2012	Draft inserts to sale reply (.5); revise inserts to sale reply to conform to Ocwen declaration (3.0); call with working group regarding status of reply and sale order (1.2).	Richards, Erica J.	4.70	2,796.50
11-Nov-2012	Review Deutsche Bank servicing (.1) and related agreements (.1) and review cure analysis prepared by servicing (.5).	Rosenbaum, Norman S.	0.70	560.00
11-Nov-2012	Follow up with G. Crowley on scope of assumed liabilities.	Wishnew, Jordan A.	0.40	272.00
12-Nov-2012	Finalize omnibus sale reply (4.5); participate in internal sale planning meeting with G. Lee, L. Marinuzzi, S. Engelhardt and sale team (1.0); call with M. Phillips (Paul Weiss) regarding open issues on US/DOJ sale objection (.5); email J. DeMarco (Ocwen) regarding same (.3); prepare for internal call with ResCap prior to FGIC meeting (.5); call with M. Woehr, J. Ruckdaschel, T. Goren, M. Beck regarding FGIC meeting preparation (1.0); call with Fannie Mae and Freddie Mac counsel on draft sale approval language issues (.6); meeting with G. Lee regarding same (.4); call with M. Woehr and M. Detwiler regarding USAA consent issues (.5); review updated version of section 6.16 forwarded to Ocwen (.5); call with R. Maddox and T. Hamzehpour regarding same (.8); email J. DeMarco regarding open sale issues (.5); call with D. Powlen regarding USAA objection (.5); review exhibit list and witness list filed by AFI and USAA (.3); meeting with G. Lee and L. Marinuzzi regarding same (.5); revising sale approval orders prior to filing (1.0).	Barrage, Alexandra S.	13.40	9,313.00

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Date	Services	Timekeeper	Hours	Value
12-Nov-2012	Call regarding FGIC cure objection issues (1.0); email and calls with company regarding servicing and custodial reconciliation in connection with Wells Fargo objections (1.3); review Connecticut Housing Finance Authority servicing-related agreements and letters and discuss with N. Rosenbaum, the company and counsel for CHFA (2.1); review various versions of draft sale reply and provide comments to A. Barrage and J. Marines (1.2); email with internal working group and company regarding commercial factoring agreements related to servicing advances (.5); email with company regarding servicing agreements that are being considered for rejection (.6); negotiate with counsel for various servicing counterparties regarding cure objection issues (3.1); call with A. Barrage regarding FGIC meeting preparation (1.0).	Beck, Melissa D.	10.80	7,182.00
12-Nov-2012	Revise reply, declarations and sale objections chart (8.0); coordinate filing of reply and exhibits with J. Kline and L. Guido (1.0); MoFo team meeting regarding sale hearing strategy (1.5); email to counsel for IBM regarding cure stipulation (.2); email to counsel for ClearCapital regarding cure stipulation (.2); email to counsel for CoreLogic regarding cure stipulation (.2); call with Curtis Mallet regarding JPMC objection (.3); review schedule O to APA and list revisions needed (.8).	Crespo, Melissa M.	12.20	4,636.00
12-Nov-2012	Continued preparation of sale reply papers (6.0); call (various) with J. DeMarco regarding adequate assurance declaration (.5); final review (1.0) and revision of declaration and motion papers (3.0); final review (.2) and revision of Lewisville motion papers (1.8); call (various) with ResCap personnel regarding declaration issues (.5); meeting with T. Hamzehpour regarding document issues (.2); meeting with team members regarding status and strategy for hearing (1.0).	Engelhardt, Stefan W.	14.20	12,070.00
12-Nov-2012	Call with T. Meerovich (FTI) and K. Kohler regarding closing process for Ocwen APA (.5); review of GMACCF factoring arrangement for impact on Ocwen APA(.5); call with K. Kohler regarding same (.3); discussion with J. Wishnew regarding LT ECIP provisions and APA (.2).	Evans, Nilene R.	1.30	988.00
12-Nov-2012	Finalize sale reply and related exhibits/declarations (4.6); meeting with team regarding sale issues/hearing prep (1.0); call with Fannie/Freddie counsel regarding status (.6); correspondence/calls with K. Chopra and K. Kohler regarding Fannie/Freddie issues (.3); call with FGIC counsel and team regarding status/meeting (.8); calls with KL regarding sale issues (.9); review (1.0) and revise proposed BH and Ocwen sale orders (1.2); correspondence and calls with J. Demarco regarding sale order issues (.8); correspondence with J. Hofer (Barclays counsel) regarding Barclays language for sale order (.2).	Goren, Todd M.	11.40	8,265.00

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Date	Services	Timekeeper	Hours	Value
12-Nov-2012	Finalize exhibit 1 to objections response detailing deal specifics for MortgageIT's transfer letters.	Grossman, Ruby R.	0.40	102.00
12-Nov-2012	Prepare exhibits to omnibus sale reply (.3); update table of authorities for same (.3); prepare supporting declarations for filing (.3); prepare (.2), file (.2) and coordinate service of omnibus sale reply and supporting declarations (1.3); prepare binder of replies and declarations (.6); prepare and file witness and exhibit lists (.3)	Guido, Laura	3.50	980.00
12-Nov-2012	Review reply to Digital Lewisville's objection to sale motion for revisions (.4); update table of contents and authorities regarding same (.6); revise reply (.4); prepare reply and declaration with exhibits for filing (.6); file same (.1); arrange for service of same (.1).	Kline, John T.	2.20	649.00
12-Nov-2012	Prepare for (.3) and participate in call with Fannie Mae, Freddie Mac, outside counsel, T. Goren and K. Chopra (Centerview) to discuss process for resolving GSE cure claims and approving servicing transfers (.6); continue review of revised objections to Sale Order received from Fannie Mae and Freddie Mac (.7); prepare for (.1) and participate in call with N. Evans and T. Meerovich (FTI) regarding closing preparations for Ocwen APA and Berkshire APA closings (.3); email with J. Ruhlin, L. Corrigan, Ryan Kielty (Centerview), M. Woehr and others regarding AFI Commercial Factoring Agreement (.3); voicemail and email with M. Beck regarding treatment of same on assumption schedules for the Ocwen APA (.3); research history of factoring agreement and previous discussions with ResCap internal team regarding same (1.2); email with L. Reichel, M. Woehr, T. Goren and others regarding status of withheld HUD refunds for overpayment of insurance premiums (.2); call with S. Boyd (GC, Walter) and B. Corey (Green Tree) regarding structure of servicing sale to Walter per request from D. Neier (outside counsel to Fannie Mae) (1.0); follow up email with G. Lee, A. Barrage and J. Marines regarding same, prepare and transmit email to D. Neier regarding same (.3); voicemail to S. Boyd (GC, Walter) regarding D. Neier's response (.2); review draft insert to Ocwen Sale Order proposed by P. Moak (outside counsel to Freddie Mac) (.2); email with G. Lee, T. Goren, Karn Chopra (Centerview) and others regarding same (.3); continue extensive research on interpretational questions on Berkshire APA posed by Munger Tolles (counsel for Berkshire) (2.0); finalize and transmit detailed email to B. Rodda and J. Broden (Munger) regarding same (.5).	Kohler, Kenneth E.	9.30	7,068.00

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Date	Services	Timekeeper	Hours	Value
12-Nov-2012	Review (1.0) and edit and finalize sale reply brief, declarations and hearing exhibits (2.6); meetings with sale team regarding revisions to Sale Order (1.0); calls with objecting parties, sale hearing preparation and evidence (1.4); call with counsel to Fannie and Freddie regarding sale hearing and objections (.3); review materials provided by Fannie regarding cure claim analysis (.7) emails to and from Freddie-Fannie counsel regarding sale order (.4); emails to and from sale team regarding discussions with Walter-Ocwen, Fannie-Freddie, meetings with objecting parties to narrow issues on sale and cure claims analysis (1.7); meetings with A. Barrage regarding call with Fannie Mae and Freddie Mac counsel on draf sale approval language issues (.4); meet with A. Barrage regarding exhibit list and witness list filed by AFI and USAA (.5).	Lee, Gary S.	10.00	9,750.00
12-Nov-2012	Draft (1.0), review (1.0) and revise sale reply, supporting exhibits and declarations thereto (2.5); review (1.0) and revise proposed sale orders (.2); review of various cure claim objections and resolutions thereto (1.7); attend meeting with working group regarding sale process and outstanding cure claims (1.0); attend call regarding landlord issues (.6); review witness lists (.3).	Marines, Jennifer L.	9.30	6,091.50
12-Nov-2012	Finalize sale reply for filing (1.4); review with witnesses possible declaration on indemnities and PSA matters (1.2); finalize chart of objections and resolutions (1.0); review strategy for sale hearing, evidence and argument delegation (1.2); calls with AFI regarding request for escrow for consent documents (.5); review AFI materials regarding need to escrow sale proceeds (.6); memorandum to team regarding escrow status (.4); review finalized digital lewisville papers (.6); meeting with sales team regarding internal sale planning (1.0); meet with A. Barrage regarding exhibit list and witness list filed by AFI and USAA (.5).	Marinuzzi, Lorenzo	8.40	7,266.00
12-Nov-2012	Discuss sale hearing and next steps with MoFo team.	Martin, Samantha	1.00	595.00
12-Nov-2012	Review Deutsche deal documents and circulate same to M. Beck.	Newton, James A.	0.50	222.50
12-Nov-2012	Assist with final revisions to sale reply (2.6); team meeting regarding preparations for sale hearing (1.0).	Richards, Erica J.	3.60	2,142.00
12-Nov-2012	Review CFHA Servicing Agreements and guides regarding CFHA objection to sale (.8); emails with M. Beck regarding CFHA Servicing Agreements (.2); review emails from counsel to CFHA regarding servicing transfer conditions and prepare email response (.7); emails with ResCap regarding ongoing servicing advance obligations in light of pending sale (.3).	Rosenbaum, Norman S.	2.00	1,600.00
12-Nov-2012	Review charts, LTECIP provisions and APA and discuss same with N. Evans.	Wishnew, Jordan A.	0.70	476.00

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Date	Services	Timekeeper	Hours	Value
13-Nov-2012	Review proposed revisions to sale approval orders (1.0); meetings with T. Goren regarding same (1.4); calls with J. DeMarco (Ocwen) and S. Goldman (Berkshire) regarding sale hearing issues and marked sale approval orders (2.0); call with S. Zide and Committee team regarding sale orders and proposed sale hearing issues (1.5); review emails and files in preparation for FGIC meeting (1.5); meeting with D. Beck, M. Beck, and M. Woehr regarding same (.5); participate in FGIC meeting with L. Sinyanan (FGIC), T. Goren, and ResCap team (3.0); email M. Beck regarding follow up regarding same (.5); email S. Dutton and D. Powlen regarding USAA objection issues (.3); email G. Lee regarding same (.2); draft language for proposed sale order regarding same (.3); email T. Hamzehpour and G. Lee regarding same (.2); meeting with J. Marines to discuss sale hearing script and open sale issues (.3); call with D. Neier and P. Moak regarding sale approval language for Fannie Mae and Freddie Mac (.5).	Barrage, Alexandra S.	13.20	9,174.00
13-Nov-2012	Meeting with FGIC, ResCap, FGIC counsel, D. Beck and MoFo regarding cure and sale objections (2.0); internal follow-up discussions regarding same (1.0); call with N. Rosenbaum, D. Beck and counsel for Ambac counsel regarding cure objection issues (.5); review servicing agreements for setoff provisions that could impact cure claim analyses (3.1); call with T. Witten to discuss servicing advance issues with respect to termination or rejection of agreements (.6); call with L. Forman regarding cure objections with respect to Wells Fargo Master Servicing and Custodial Services (.5); email with company regarding servicing agreement provisions relating to successor servicing, nonrecoverable advances and subservicing issues raised with respect to cure objections (1.1); review sample servicing agreements and related insurance agreements with respect to certain cure claim allegations (.9); review servicing agreements and correspondence and discuss CHFA sale objection with N. Rosenbaum (.8); review invoices and email with J. Ruckdaschel and N. Rosenbaum regarding payment of invoices due (.4).	Beck, Melissa D.	10.90	7,248.50

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Date	Services	Timekeeper	Hours	Value
13-Nov-2012	Prepare summary of adequate assurance objections and responses for G. Lee sale hearing script (2.5); prepare summary of moot sale objections for G. Lee hearing script (1.4); call with Kramer Levin regarding sale objections (1.2); email to counsel for Recall regarding status of cure objection (.3); coordinate and retrieve BH and Ocwen APA schedules, disclosure memoranda, and exhibits (.9) and coordinate upload to KCC (.2); discuss status of litigation summary for APA schedules with N. Rosenbaum (.4); email to L. Marinuzzi and M. Talarico regarding HP cure objection and HP agreements (.6); review additional filed sale objections and summarize same (3.0).	Crespo, Melissa M.	10.50	3,990.00
13-Nov-2012	Review (1.0) and revise Ocwen/BH sale orders (2.1); call with UCC regarding same (1.0); call with Walper/Goldman regarding BH sale order issues (.4); meeting with FGIC regarding sale/cure issues (2.9); meeting with A. Barrage regarding proposed revisions to sale approval orders (.2).	Goren, Todd M.	7.60	5,510.00
13-Nov-2012	Prepare draft notice of proposed sale order for Ocwen Loan Servicing, LLC for M. Crespo (.6); prepare draft notice of proposed amended sale order for Berkshire Hathaway for M. Crespo (.7); correspondence with Kurtzman Carson regarding service of same (.1).	Kline, John T.	1.40	413.00
13-Nov-2012	Continue research and analysis regarding terms of AFI Commercial Factoring Agreement pertaining to transfer (.2); commence preparation of detailed email analysis to client of factoring agreement terms (.3), call with B. Tyson regarding same (1.0); email correspondence with L. Reichel, M. Woehr, T. Goren and others following up on call regarding withheld HUD refunds for overpayment of insurance premiums (.2); continue research on interpretational questions on Berkshire APA posed by Munger Tolles (counsel for Berkshire) (1.0); further email correspondence with B. Rodda and J. Broden (Munger) regarding same (.4); participate in call with C. Laubach, M. Woehr, B. Tyson and others regarding ability to pursue claims against correspondents under Berkshire APA (1.0); legal research and analysis of Berkshire APA restrictions on pursuit of claims (1.0); commence preparation of detailed email to client regarding same (1.2); email with J. DeMarco (Clifford Chance), S. Englehardt and A. Barrage regarding status of USAA objection and potential amendment (.2); email (.3) and call with H. Gudmundsson (Mayer Brown) regarding status of comments on draft Servicing Transfer Agreement (1.0); commence review of mark-up received from Mayer Brown (.5).	Kohler, Kenneth E.	8.30	6,308.00

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Date	Services	Timekeeper	Hours	Value
13-Nov-2012	Emails to and from client, Fannie-Freddie counsel and sale team regarding sale language for government associations, cure and transfer consents (1.8); emails to and from sale team regarding FGIC cure meeting (.4); review exhibits and witness lists filed by objecting parties (.5); consider evidence for sale hearing (1.1); calls with counsel to Fannie-Freddie regarding hearing and sale order language (.7); emails to and from counsel to USAA and client regarding potential resolution to objection (.9) call with USAA counsel (.3); work on materials for adequate assurance evidence (1.2); assign projects for sale team regarding hearing, discussions with buyer and objecting parties, witnesses for hearing and hearing preparation (2.4).	Lee, Gary S.	9.30	9,067.50
13-Nov-2012	Address sale issues with AFI and review witness list (.5); correspond with company regarding Sale reply (.3); prepare hearing notes for sale hearing (5.1); address taxing authority objections (1.4); call with counsel to Branch Bank regarding SBO agreements and cure (.5); review revised sale orders (1.0); address various cure objections (.7); meeting with A. Barrage and E. Richards regarding sale hearing script and open sales issues (.3); discussion with L. Marinuzzi regarding proposals to settle (.9).	Marines, Jennifer L.	10.70	7,008.50
13-Nov-2012	Review AFI witness/exhibit list (.5); review strategy regarding AFI objection and witnesses (.7); review miscellaneous tax objections and discuss proposals to settle with J. Marines (.9); begin preparation of hearing outline for argument and evidence (2.1).	Marinuzzi, Lorenzo	4.20	3,633.00
13-Nov-2012	Meet with S. Engelhardt regarding sale hearing preparation issues.	Martin, Samantha	0.20	119.00
13-Nov-2012	Discussions with G. Lee regarding resolving objections to sale (.5); review language regarding same for Fannie/Freddie (.3).	Nashelsky, Larren M.	0.80	780.00
13-Nov-2012	Review filings in recent case related to termination of licensing agreement in connection with servicing inquiry issues (.5); begin research regarding transfer and assumption and assignment objections (1.3).	Newton, James A.	1.80	801.00
13-Nov-2012	Discuss preparation of sale hearing script with J. Marines (.2); correspondence with sale team regarding language for sale order (.2).	Richards, Erica J.	0.40	238.00

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Date	Services	Timekeeper	Hours	Value
13-Nov-2012	Call with M. Beck, D. Beck and counsel to Ambac regarding back-up to cure claim (.4); discuss Ambac cure claim with M. Beck (.3); call with M. Beck and D. Beck regarding SBO servicing issues with Ambac and other monolines and Ambac settlement (.9); review email from D. Meyer regarding advance issues on deals subject to objections (.2); review CFHA service agreements (.6); meet with D. Beck and M. Beck regarding CFHA servicing agreements (.4); emails with F. Ruhl regarding CFHA servicing agreements (.3); call with F. Ruhl regarding CFHA servicing agreements (.3); emails with counsel to CFHA regarding servicing agreements status and objections (.5); emails with M. Beck regarding WF stipulation on servicing transfer (.1); review CVP purchase price analysis (.2); review revised draft of sale order (.4); emails with team regarding CFHA requests (.3)	Rosenbaum, Norman S.	4.90	3,920.00
13-Nov-2012	Review and respond to email messages regarding data center agreement (.2); review Assignment of Lewisville Leasehold Interest and Purchase and Sale Agreement relating to the Shady Oak Data Center (1.1).	Weiss, Russell G.	1.30	1,033.50
13-Nov-2012	Respond to UCC APA questions.	Wishnew, Jordan A.	0.10	68.00
14-Nov-2012	Calls with P. Pascuzzi (Cal HFA attorney) regarding resolution of objection (.4); email P. Pascuzzi and M. Beck regarding same (.1); revising sale orders for Ocwen and BH APAs (4.5); prepare (.2) and participate in call with Chambers on status of pending objections (.8); meeting with T. Goren regarding same (.3); review (.1) and revise updated objection chart (.4); prepare for (.3) and participate in call with R. Berkovich, S. Coelho (Syncora counsel) and M. Beck regarding status of Syncora objection (.7); meeting with T. Goren regarding same (.2); emails with J. Marines and M. Crespo regarding sale hearing logistics (1.0).	Barrage, Alexandra S.	9.00	6,255.00
14-Nov-2012	Calls with A. Barrage and counsel for CalHFA and Syncora regarding cure objection issues (1.1); emails and calls with company regarding servicing agreement reconciliation, economic analysis of rejecting certain servicing agreements, and open cure and sale objection issues (2.5); review revised schedule 3a and Wells Fargo reconciliation of servicing agreement charts prepared by company (1.5); emails with outside counsel to certain servicing counterparties and internal working group regarding status of various cure and sale objections, including payment of certain CalHFA penalty fees, SBO servicing advance reimbursement, and revised paragraph P of sale order (4.6); review supporting documents for Ambac cure objection and email communications with Ambac counsel and D. Beck regarding same (.9).	Beck, Melissa D.	10.60	7,049.00
14-Nov-2012	Review correspondence from Lowenstein Sandler regarding document retention sales order language.	Engelhardt, Stefan W.	0.20	170.00

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14-Nov-2012	Correspondence with Skadden and Munger Tolles regarding Barclays payoff language for sale order (.3); calls with K. Ziman and T. Walper regarding same (.4); review (.3) and revise proposed sale orders (1.4); correspondence and calls with J. Demarco regarding same and status of objections (.7); correspondence with S. Goldman/Walper regarding same (.8); call with Weil regarding Syncora agreements (.8); call with chambers regarding status of objections (.7); meeting with A. Barrage regarding same (.3); correspondence and calls with S. Zide regarding sale order issues (1.1); review sale objections regarding open issues (1.6) and review potential NACA standing issues (.5); correspondence with H. Denman regarding sale order issues (.4); correspondence with team regarding advance strategy on potentially rejected deals (.3); call with L. Curcio regarding DLJ termination issue (.3); review documents (.5) and correspondence with Centerview regarding same (.3); review correspondence from company regarding RAC issue (.2); review Digital Lewisville proposed sale language (.3); meeting with A. Barrage regarding status of Syncora objection (.2).	Goren, Todd M.	11.40	8,265.00
14-Nov-2012	Prepare cases cited in debtors' omnibus sale reply and Lewisville sale reply for attorneys.	Guido, Laura	1.50	420.00
14-Nov-2012	Correspondence with M. Crespo and A. Barrage regarding Ocwen and Berkshire Hathaway proposed orders (.1); make multiple updates to proposed sale order for Ocwen and Berkshire Hathaway for M. Crespo (3.3); review notices of proposed orders for Ocwen and Berkshire Hathaway sale orders (.2); update notices of proposed order for same (1.5); correspondence with Kurtzman Carson regarding potential service of same (.1); prepare for filing (.1).	Kline, John T.	5.30	1,563.50

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Date	Services	Timekeeper	Hours	Value
14-Nov-2012	Continue research (.5) and analysis regarding terms of AFI Commercial Factoring Agreement (.2); continue preparation of detailed email analysis to client of factoring agreement terms (.3); calls with B. Tyson regarding same (.3); email correspondence with N. Evans, A. Barrage and M. Beck regarding various aspects of factoring agreement (1.2); continue research on interpretational questions on Berkshire APA posed by Munger Tolles (counsel for Berkshire) (.6); email correspondence with M. Schaefer regarding delivery of Closing Date Mortgage Loan Schedule (1.0); voicemail to J. Broden (Munger) regarding same (.2); participate in a follow up call with C. Laubach, M. Woehr, B. Tyson and others regarding ability to pursue claims against correspondents under Berkshire APA (1.0); email correspondence with N. Rosenbaum regarding previous advice regarding same (1.4); continue review of Mayer Brown mark-up of draft Servicing Transfer Agreement (1.0); review precedents and history of Nationstar negotiations in connection with same (.4).	Kohler, Kenneth E.	8.10	6,156.00
14-Nov-2012	Emails to and from sale team regarding sale order, negotiations with buyer and objecting parties and hearing preparation (1.2); review of settlement of cure and sale objections (1.1); assign projects regarding sale hearing and evidence (1.7); calls with client, M. Puntus and K. Chopra regarding sale order and Ocwen-Walter discussions (1.4); calls with Ocwen counsel and GAs counsel regarding sale order (.4); emails regarding same (.6).	Lee, Gary S.	6.40	6,240.00
14-Nov-2012	Analysis of adequate assurance issues, review objections and declarations regarding same (2.5); prepare hearing notes (6.1); review of taxing authority objections and revise sale order regarding same (1.2); discussion with L. Marinuzzi regarding same (.4); call with chambers regarding sale hearing and status of objections (.8); review of Fannie/Freddie resolution (.4); call regarding leases with FTI and company (.6); witness preparation with R. Farris (2.0).	Marines, Jennifer L.	14.00	9,170.00

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Date	Services	Timekeeper	Hours	Value
14-Nov-2012	Review (1.0) and revise multiple versions of narrative and argument for Court on adequate assurance, cherry-picking and cure matters (3.2); review objections from AFI, RMBS Trustees and DOJ (1.8) with regard to narrative and possible settlement; calls with AFI and FTI to review cash flows for purposes of AFI escrow request (1.3); review exhibit list from NACA (.3); correspondence to/from counsel for NACA regarding untimely exhibit list (.3); consideration of strategy for motions to strike and supplemental replies on RAC issues (.5); calls and correspondence from D. Citron regarding RAC matters (.5); discussions with J. Marines on resolution of tax-related objections (.4); review taxing authority correspondence and objections (.5); call and correspondence with HP counsel regarding sale/cure objection (.6); discussion with M. Crespo regarding HP agreement (.1).	Marinuzzi, Lorenzo	10.50	9,082.50
14-Nov-2012	Call with J. Chung regarding sale objections (.2); call with J. Chung regarding exhibits and witnesses for the sale hearing (.2); draft email to the MoFo sale team concerning the exhibits and witness lists for the sale hearing (.1).	Moss, Naomi	0.50	252.50
14-Nov-2012	Call with Client team and N. Rosenbaum regarding DB discussions (.7); call with Client team, N. Rosenbaum and Deutsche team regarding sale objection (.5); follow-up call regarding same with Client team and N. Rosenbaum (.6).	Newton, James A.	1.80	801.00
14-Nov-2012	Draft inserts for sale hearing script.	Richards, Erica J.	5.10	3,034.50
14-Nov-2012	Emails with team regarding CFHA requests regarding Ocwen (.4); emails with A. Barrage regarding status of sale order (.2); email with G. Guiney regarding status of sale order (.1); meet with M. Beck and call with F. Ruhl regarding CFHA servicing (.7); review CFHA documents (.6); calls with M. Beck and counsel for CFHA regarding objection to sale and status of agreements (1.2); call with K. Kohler regarding Berkshire APA restrictions (.5); conferences with MoFo team regarding status of sale objections (.7); review proposed order approving sale (.5).	Rosenbaum, Norman S.	4.90	3,920.00
14-Nov-2012	Calls to third parties to assess Fannie and Freddie readiness for sale closing (.4); and report on same to ResCap (.8).	Tanenbaum, James R.	1.20	1,194.00

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Date	Services	Timekeeper	Hours	Value
15-Nov-2012	Prepare for (.2) and participate in Chambers update call with T. Goren (.8); participate in group sale hearing meeting with S. Engelhardt, G. Lee, T. Goren and L. Marinuzzi (1.0); call with S. Coelho and R. Berkovich (Weil) regarding Syncora objection and questions involving sale hearing (.5); revising sale orders (2.5); meetings with T. Goren regarding status of specific objections to sale (.5); review (.2) and revise updated objection chart (.3); emails with J. Marines and M. Crespo regarding sale hearing logistics (.5); emails with R. Maddox and T. Hamzehpour regarding status of revised section 6.16 of the Ocwen APA and related discussions with DOJ (.5); drafting script regarding DOJ/Govt objection on HAMP and 6.16 (3.0); review (.5) and comment on G. Lee draft script provided by J. Marines (2.0); review additional witness lists filed by USAA and AFI (.5); review Fannie and Freddie objections (1.0).	Barrage, Alexandra S.	14.00	9,730.00
15-Nov-2012	Calls (2.0) and emails with outside counsel to certain servicing counterparties and internal working group regarding status of various cure and sale objections, including adequate assurance, assignment of portions of servicing agreements, SBO servicing advances, and revisions to sale order (5.6); review draft stipulation for Wells Fargo and discuss with Wells Fargo counsel regarding other subservicing issues (.7); review insurer rights chart prepared by M. Al-Najjab and discuss open issues (.7); emails with company and K. Kohler regarding factoring agreement issues (.4); calls with company regarding revisions to servicing agreement assumption lists and Wells Fargo reconciliation (1.3).	Beck, Melissa D.	10.70	7,115.50
15-Nov-2012	Review all filed sale documents including sale procedures objections, pre-auction objections, cure objections, and sale objections (4.3); revise sale hearing agenda (2.0); attend witness prep for sale hearing (1.0); coordinate filing of proposed orders with J. Kline (.2); review and revise CourtCall notice for sale hearing (.1); email to counsel for Moody's regarding asset sale (.4); coordinate hearing setup (.9); review status of A/P cure objections (.5); discussions with N. Moss regarding Ocean First Bank cure issues (.2).	Crespo, Melissa M.	9.60	3,648.00
15-Nov-2012	Meeting with A. Barrage and T. Goren regarding sale hearing preparation issues (.3); meeting with team members regarding hearing preparation (1.0); draft revisions to sales order language (.5); correspondence with Lowenstein Sandler regarding sales order language (.1); meeting with M. Puntus regarding hearing issues (1.7); review revised sales order (1.3); review materials for witness preparation for sale hearing (2.8); draft witness preparation outline for M. Puntus (3.0); preparation of witness outline for J. Burrell (1.0).	Engelhardt, Stefan W.	11.70	9,945.00

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Date	Services	Timekeeper	Hours	Value
15-Nov-2012	Finalize proposed sale orders for filing (3.4); calls with J. Demarco (1.1), Walper/Goldman (.6), and Kramer Levin (.8) regarding same; correspondence/calls with various objecting parties regarding resolution of objections (1.3); call with chambers and A. Barrage regarding objection status (.4); meeting with team regarding objection status/hearing prep (1.3); review status of Sycora objection with A. Barrage (.3); review (.2) and revise RFoC memorandum (1.2); review resolution of tax objections with J. Marines and APA language regarding same (.3).	Goren, Todd M.	10.90	7,902.50
15-Nov-2012	Review and confirm language in proposed sale order.	Guido, Laura	0.20	56.00
15-Nov-2012	Update notice of filing of amended proposed order regarding Berkshire Hathaway sale for M. Crespo (.5); revise proposed order (.7); compare versions (.1); prepare for filing (.1); file same (.1); arrange service of same (.1); prepare notice for proposed Ocwen sale order (.3); update proposed order (.3); prepare exhibits to same (.3); file same (.1); arrange service of same (.1).	Kline, John T.	2.70	796.50
15-Nov-2012	Finalize (.2) and transmit email analysis to J. Ruhlin, L. Corrigan, B. Tyson, M. Woehr and others regarding AFI Commercial Factoring Agreement terms (.3); call and email with N. Evans regarding liability aspects of factoring agreement (.7); call with M. Schaefer regarding delivery of Closing Date Mortgage Loan Schedule under Berkshire APA (.8); voicemail and email to J. Broden (Munger) regarding same (.2); review questions submitted by C. Laubach regarding ability to pursue claims against correspondents under Berkshire APA (.3); follow up email correspondence with N. Rosenbaum regarding same (.5); prepare and transmit detailed response to MoFo internal team regarding same (.4); prepare (.2) and transmit email to C. Schares, B. Tyson, M. Woehr and Darsi Meyer in response to C. Schares inquiry regarding status of draft Servicing Transfer Agreement (.6); review precedents and history of Nationstar negotiations in connection with same (.7); various emails with M. Woehr, D. Meyer, A. Barrage and others regarding possible order from bankruptcy court permitting Ocwen to rely on POAs issued by investors (.7); review (.2) and retrieve email correspondence from earlier discussion of issue (.3).	Kohler, Kenneth E.	7.10	5,396.00

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Date	Services	Timekeeper	Hours	Value
15-Nov-2012	Emails to and from Government Agencies and client regarding objections, resolution, proposed sale order language (1.1); calls with Government Agencies regarding same (.8); emails to and from counsel to Ocwen and Berkshire regarding sale order, negotiation with objectors and resolution of same (1.3); assign projects regarding preparation for sale hearing, preparation of witnesses and hearing presentation (1.2); meet with sale team regarding sale order revisions, hearing agenda, resolution of objections to sale (1.9); review committee sale objection (.5); review Connecticut Finance Authority supplemental objections (.4).	Lee, Gary S.	7.20	7,020.00
15-Nov-2012	Address various cure objections and resolutions thereto (2.3); analysis of taxing authority objections, reconcile amounts owed with Company, call with taxing authorities regarding settlement (1.5); call with chambers regarding outstanding objections (.5); meeting with Mofo working group regarding sale hearing (.9); review of resolution of tax objections with T. Goren (.3).	Marines, Jennifer L.	5.50	3,602.50
15-Nov-2012	Continued preparation for sale hearing and resolution of objections (.2); review proposed order inserts from miscellaneous objecting parties (1.0); review revised/finalized sale orders for filing (1.5); participate in meeting with sale team to review strategy on open matters and hearing organization, evidence (2.1); review with CMP status of resolution of objections by Citi and JPM (.5); review (1.0) and revise hearing scripts, compare to brief and overview of prep (1.5).	Marinuzzi, Lorenzo	7.80	6,747.00
15-Nov-2012	Correspond with ResCap regarding potential de minimis RFOC sale.	Martin, Samantha	0.10	59.50
15-Nov-2012	Calls and emails with J. Chung and D. Anderson (chambers) regarding the sale hearing (.4); call with S. Weiss regarding Ocean First Bank cure issues (.4); discuss the Ocean First Bank cure issues with M. Crespo (.2); email exchanges with G. Lee and T. Goren regarding telephonic participation at the sale hearing (.2).	Moss, Naomi	1.20	606.00
15-Nov-2012	Revise sale hearing script inserts (.7); team meeting regarding status of hearing prep and objections (1.6).	Richards, Erica J.	2.30	1,368.50

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Date	Services	Timekeeper	Hours	Value
15-Nov-2012	Review (.2) and comment on Ambac proposed insert to sale order (.3); emails with team regarding potential termination of CFHA contract (.3); review purchase price schedule (.1) and email with team regarding monoline objections (.2); review (.1) and respond to emails with Ambac and T. Goren regarding Ambac insert to sale order (.2); review emails with D. Beck and client regarding analysis of Ambac cure claims (.2); attend team meetings on status of sale/cure objections (.8); review emails from M. Beck regarding SBO servicer issues and sale impacts (.2) review emails with A. Barrage and counsel to Roosevelt regarding sale order (.2).	Rosenbaum, Norman S.	2.80	2,240.00
15-Nov-2012	Review (.1) and respond to email messages regarding the Shared Services Agreement and Transition Services Agreement (.4); review Shared Services Agreement to confirm that it does not contain any non-solicitation or similar provisions (.8).	Weiss, Russell G.	1.30	1,033.50
16-Nov-2012	Prepare for (.3) and participate in follow up call with J. DeMarco (Ocwen) regarding status of outstanding objections (.7); call with S. Southard and N. Rosenbaum (Roosevelt Management) regarding Paragraph P of sale order (.5); prepare for (.2) and participate in call with R. Maddox, T. Hamzehpour, and L. Marinuzzi with J. Hitchings (Federal Reserve) regarding section 6.16 of the Ocwen APA (1.3); follow up with R. Maddox regarding same (.5); prepare for (.2) and participate in objection update call with Chambers with T. Goren (.3); review comments to section 6.16 (2.5); discuss same with R. Maddox and T. Hamzehpour (1.0); prepare for (.2) and participate in call with R. Berkovich and S. Coelho (Syncora) (.3); revising sale orders (1.5); revising sale hearing script (2.0); markup exhibit objection chart (.5); meetings with M. Crespo and J. Marines on sale hearing logistics (.5); follow up emails to M. Beck and J. DeMarco regarding issues surrounding various outstanding sale objections (2.0).	Barrage, Alexandra S.	14.50	10,077.50

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Date	Services	Timekeeper	Hours	Value
16-Nov-2012	Call with Ocwen counsel, MoFo and Curtis Mallet regarding status of open objections and issues to resolve prior to sale hearing (1.3); review certain servicing agreement provisions relating to substitution of subservicers in connection with evaluating certain cure claim objections raised by monoline insurers (2.8); meeting with internal working group regarding sale order objection status and issues (1.5); call and email communications with counsel for various servicing counterparty objectors relating to open cure amount and sale issues (3.2); email and call with Wells Fargo counsel regarding servicing transfer stipulation (.3); review and summarize SBO servicer sale and cure objections filed on November 16 (1.4); email with J. Ruckdaschel regarding payment of certain securitization trust related fees (.3); review and update information for objection status chart (.8).	Beck, Melissa D.	11.60	7,714.00
16-Nov-2012	Weekly call regarding status of A/P cure objections (.3); call with Clifford Chance to discuss status of sale objections (1.0); update call with Chambers regarding status of sale objections (.8); revise sale orders (4.1) and discussions with Clifford Change (.2); objecting parties (.8) and team (.5) regarding same; review USA sale objection and HAMP agreements (1.5); emails with counsel for IBM regarding cure objection (.4); call with counsel for Burbank landlord regarding sale objection (.5) and email follow up (.1); team meeting to discuss sale hearing (1.5).	Crespo, Melissa M.	11.70	4,446.00
16-Nov-2012	Meetings (various) with team members regarding sale objection resolution issues.	Engelhardt, Stefan W.	0.50	425.00
16-Nov-2012	Calls with J. DeMarco regarding open objections and status (1.4); review open objections in preparation for hearing (2.7); review status of open objections with team (1.5); review/revise talking points for hearing (1.3); update call with chambers and A. Barrage (.3); call wwith company regarding UCC/AFI comments to 6.16 (.7); calls with S. Zide regarding sale order/objection status (.6); call with Syncora regarding objection status (.5); call with company regarding Ally Bank servicing agreement issues (.6); review (.3) and revise various drafts of updated sale orders (1.3); correspondence with company and Fannie/Freddie counsel regarding cure claims and sale order issues (.8); correspondence with Ambac counsel regarding objection (.4); review AFI comments to sale order (.6); review revised RMBS proposed trustee language in order (.5).	Goren, Todd M.	13.50	9,787.50
16-Nov-2012	Attend team meeting regarding status of sale and cure objections.	Guido, Laura	1.30	364.00

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16-Nov-2012	Continue review of Mayer Brown comments on draft Servicing Transfer Agreement (.6); review Ocwen APA in connection with same (.3); call with H. Gudmundsson (Mayer Brown) regarding open points (.3); email with T. Goren and N. Evans regarding possible inclusion of ResCap's SPV Sellers as parties under STA in connection with Mayer Brown comment (.6); email correspondence with C. Schares and ResCap internal team regarding status of comments on Servicing Transfer Agreement (2.0); prepare (.5) and transmit email to M. Woehr regarding feasibility of including authorization in Sale Order for Ocwen to rely on investor powers of attorney, review precedent Sale Orders in connection with same (.2); prepare for (.2) and participate in call with M. Schaeffer regarding Munger Tolles (counsel for Berkshire) questions on delivery requirements for Closing Date Mortgage Loan Schedule under Berkshire APA (.3); review relevant Berkshire APA provisions regarding same (.6); prepare (.3) and transmit email to J. Broder (Munger Tolles) regarding same (.1); email with M. Woehr, T. Witten and others regarding status of PNC Mortgage servicing agreements (.2).	Kohler, Kenneth E.	6.20	4,712.00
16-Nov-2012	Emails to and from consent parties (government associations) to transaction regarding sale order, hearing agenda and resolution of objections (1.6); emails to and from non-governmental cure parties regarding sale objections (1.2); emails to and from buyers regarding objections, hearing preparation, sale order amendments and agenda (2.6); meetings with sale team regarding resolution of objections, preparation for sale hearing, sale order and hearing agenda (1.9); prepare for sale hearing, submission of evidence and addressing objections (1.1); review supplemental late filed sale objections (2.8); calls with buyers regarding sale objections, sale order and hearing (1.2).	Lee, Gary S.	12.40	12,090.00
16-Nov-2012	Sale hearing preparation and draft hearing notes for sale structure and objection resolutions (9.5); meeting with A. Barrage regarding sale hearing logistics (.5).	Marines, Jennifer L.	10.00	6,550.00
16-Nov-2012	Call with counsel for Ocwen to review open points on sale order and APA, status of objections (1.2); review updated analysis of cure objections and strategy (1.3); review preparation for sale hearing and exhibit lists, etc. (1.4); review DOJ and AFI objections regarding 6.16, review 6.16 mark-up from AFI (1.1); call with T. Hamzehpour, R. Maddox and A Barrage to review AFI mark-up of 6.16 (.8).	Marinuzzi, Lorenzo	5.80	5,017.00

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Date	Services	Timekeeper	Hours	Value
16-Nov-2012	Call with D. Beck (Carpenter Lipps) and J. Ruckdaschel, J. Cancelliere, J. Blaschko regarding analysis of Ambac cure request (.5); call with D. Beck and Ambac counsel (Patterson Belknap) regarding outstanding issues on sale (.7); call with A. Barrage and S. Southard (counsel to Roosevelt) regarding resolving Roosevelt pending objection to sale (.6); review and revise stipulation with Wells Fargo regarding servicing termination (.4); emails and calls with J. Berkowitz regarding stipulation on WF servicing transfer (.3); call with D. Beck regarding Ambac issues (.2); review correspondence from CFHA regarding request for an accounting (.2); call with S. Wilamowsky regarding DB and Mortgage IT objections to sale and potential resolution (.3); review emails from S. Wilamowsky regarding outline of deal (.1).	Rosenbaum, Norman S.	3.30	2,640.00
16-Nov-2012	Emails with counsel to CFHA regarding status of discussions with Ocwen (.2); emails with S. Southard regarding Roosevelt issues regarding sale order (.3); review Ambac proposed insert to sale order (.4); meetings with team regarding outstanding cure objections and preparing for sale hearing (1.4); review emails from F. Landau regarding CFHA Advances (.2).	Rosenbaum, Norman S.	2.50	2,000.00
16-Nov-2012	Calls with journalist at request of ResCap on sale (.70); call with T. Marano concerning NACA, and possible impact on Monday's hearing (.30); calls with three directors concerning hearing (.60); email and call with S. Fitzpatrick (.20); respond to Centerview suggestion on press release. (.20)	Tanenbaum, James R.	2.00	1,990.00
16-Nov-2012	Review UCC statement on pending asset sales.	Wishnew, Jordan A.	0.20	136.00
17-Nov-2012	Prepare for call on section 6.16 of the APA (.3); participate in call with T. Hamzehpour and R. Maddox regarding same (.7); email M. Phillips (DOJ) and J. Cordaro regarding status of financial incentive overpayment proposal and related 6.16 issues (1.0); emails with D. Powlen regarding proposed sale order language regarding USAA (.5); revising sale orders (2.5); review proposed updated tax lien language circulated by J. Marines (.3); revising sale objection chart (.5); emails with M. Beck regarding status of various servicer related sale objections (1.0); drafting sale hearing script (1.0); email J. Marines and M. Crespo regarding sale hearing logistics (.2); participate in sale objection update call with G. Lee and MoFo team (1.0); review emails of T. Goren and RMBS Trustee committee regarding paragraph 35 (1.0); team call regarding sale hearing (1.0).	Barrage, Alexandra S.	11.00	7,645.00

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Date	Services	Timekeeper	Hours	Value
17-Nov-2012	Call with OceanFirst, BB&T and Wells Fargo counsel regarding SBO servicer advance reimbursement issues relating to sale objection (1.5); call with internal working group regarding objection status updates (.6); review subservicing agreements relating to certain wrapped Debtor sponsored securitizations (3.8); review revised versions of proposed sale order (1.3).	Beck, Melissa D.	7.20	4,788.00
17-Nov-2012	Call with G. Lee, L. Marinuzzi, S. Engelhardt, A. Barrage, M. Beck, J. Marines, E. Richards regarding sale hearing (1.0); revise objections chart (2.8) and comment on script (1.2).	Crespo, Melissa M.	5.00	1,900.00
17-Nov-2012	Draft Citron examination outline (3.5); draft Farris re-direct examination outline (1.5); draft Dixon re-direct examination outline (1.0); exchange of emails with team members regarding document retention issues (.5).	Engelhardt, Stefan W.	6.50	5,525.00
17-Nov-2012	Participation in team call regarding sale hearing preparation.	Engelhardt, Stefan W.	0.60	510.00
17-Nov-2012	Call with J. Demarco regarding open sale issues (.8); review proposed revisions to sale orders (1.7); call with K&E regarding sale order issues (.5); call with team regarding sale hearing status (.6); review SBO servicer cure objections and correspondence with J. Demarco regarding same (.9); correspondence with Ambac counsel regarding sale hearing (.2); review with revise updated drafts of RMBS trustee language for sale order (.6).	Goren, Todd M.	5.30	3,842.50
17-Nov-2012	Continue review of Mayer Brown comments on draft Servicing Transfer Agreement (.3); prepare (.6) and transmit email detailed email to H. Gudmundsson (Mayer Brown) regarding open points (.1); review Freddie Mac Guide regarding servicing transfer requirements in connection with same (.4); prepare note on discussion with H. Gudmundsson (Mayer Brown) for presentation to client on same (1.4).	Kohler, Kenneth E.	2.80	2,128.00
17-Nov-2012	Calls with Ocwen regarding amendments to APA, negotiations with RMBS trustees, DoJ and Ally (.8); emails to and from buyers regarding open sale order issues and resolution of same (2.2); calls with sale team regarding late filed objections to sale, SBO objections, discussions with buyers and hearing preparation (.9); work on sale hearing preparation, analysis of objections and resolution of same (1.9).	Lee, Gary S.	5.80	5,655.00
17-Nov-2012	Revise hearing script and coordinate hearing preparation (2.0); team call regarding same (1.0).	Marines, Jennifer L.	3.00	1,965.00
17-Nov-2012	Call with team regarding Sale Hearing.	Marinuzzi, Lorenzo	1.00	865.00
17-Nov-2012	Call with team regarding Sales hearing.	Richards, Erica J.	1.00	595.00

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Date	Services	Timekeeper	Hours	Value
17-Nov-2012	Participate in group call with MoFo team regarding review status of pending sale objections.	Rosenbaum, Norman S.	1.20	960.00
18-Nov-2012	Call with Ocwen's counsel regarding Section 6.16 of APA (.8); telephone calls with C. Bruens (K&E) regarding updated 6.16 edits (1.0); participate in sale order call with T.Foudy (Curtis Mallet) and J. DeMarco (1.0); participate in Syncora call with R Berkovich and S. Coelho (.5); revise sale orders (3.5); email M. Beck regarding SBO servicer related issues (2.0); review all SBO servicer related objections (2.0); run through sale hearing with MoFo group and Curtis Mallet (2.0); revising script (2.0)	Barrage, Alexandra S.	14.80	10,286.00
18-Nov-2012	Call with L. Marinuzzi et al. to review AFI comments on APA and orders (.8); call with N. Rosenbaum et al. regarding Ambac objection and potential resolution (.3).	Barrage, Alexandra S.	1.10	764.50
18-Nov-2012	Negotiate cure and sale objection issues with SBO servicers (2.1); call with Kramer Levin regarding treatment of Syncora sale objection (.4); prepare for sale hearing (8.2).	Beck, Melissa D.	10.70	7,115.50
18-Nov-2012	Team meetings (x3) regarding status of objections and hearing prep (1.5); further revise objections chart (1.9), revise orders (1.5) and update script to reflect revisions (1.8); prepare materials for sale hearing (3.8).	Crespo, Melissa M.	10.50	3,990.00
18-Nov-2012	Prepare argument for sale hearing (4.7); prepare updated drafts of sale orders (3.6); calls with K&E (1.1); J. Demarco (1.4) and Walper/Goldman (.8) regarding sale order/sale hearing issues; call with UCC regarding trustee resolution (.9); calls with S. Zide regarding sale order/hearing issues (.8); meeting with team regarding sale hearing prep (1.2); call with Ambac counsel and team regarding sale hearing (.4).	Goren, Todd M.	14.90	10,802.50
18-Nov-2012	Review email correspondence from H. Gudmundsson (Mayer Brown) regarding treatment of Servicing Transfer Dates and other open issues under draft Servicing Transfer Agreement (1.6), review draft Servicing Transfer Agreement and Ocwen APA regarding same (.4), prepare (.4) and transmit detailed email response to H. Gudmundsson and J. Van Gorp (Mayer Brown) regarding same (.1); follow up with C. Cheng regarding preparation of next draft Servicing Transfer Agreement (.3).	Kohler, Kenneth E.	2.80	2,128.00

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Date	Services	Timekeeper	Hours	Value
18-Nov-2012	Emails to and from buyers regarding sale order negotiations with objecting parties, revisions to sale order and hearing preparation (1.4); calls with buyers and objecting parties regarding same and language resolution (2.3); emails to and from objecting parties regarding sale order language changes (1.8); meet with sale team regarding hearing preparation, revisions to sale order, negotiations with buyers and objecting parties (2.9); review opening statement, objections (resolved and unresolved) and evidence for sale hearing (3.5).	Lee, Gary S.	11.90	11,602.50
18-Nov-2012	Draft hearing notes on various arguments (4.5); research mortgage cases and review APAs and orders in same (2.3); meet with Mofo sale team regarding hearing preparation (1.0).	Marines, Jennifer L.	7.80	5,109.00
18-Nov-2012	Call with T. Hamzehpour, R. Maddox and A. Barrage to review AFI comments on APA and orders (.8); review AFI comments on Orders and APA (.6); call with Ocwen counsel to discuss 6.16 of APA (.6); call with AFI regarding status of revised Order and AFI comments on 6.16 and order (.9); review status of resolved objections and update for Court (1.5); review and further revise Ocwen sale order (.9); BH sale order (.8); review strategy with respect to unresolved objections (2.3); review (.5) and revise hearing narrative and argument summaries for hearing (1.0).	Marinuzzi, Lorenzo	9.90	8,563.50
18-Nov-2012	Revise sale hearing script and prepare materials in connection with same (6.7); team meetings (x2) regarding status of objections and hearing prep (2.3).	Richards, Erica J.	9.00	5,355.00
18-Nov-2012	Meetings with team regarding review of pending sale objections and potential resolutions (3.5); call with J. Berkowitz regarding resolution of WF claim on subservicing agreements (.4); review (.1) and revise draft stipulation regarding relief from stay to terminate WF subservicing agreement (.5); emails with M. Fahy Woehr regarding WF stipulation on subservicing termination (.4); call with T. Goren, A. Barrage and J. DeMarco regarding Ambac objection and potential resolution (.3); emails with counsel to Ambac regarding resolution of objection (.3); emails with team regarding resolution of Ambac objection (.3); call with T. Goren and counsel to Ambac regarding resolution of objection and adjournment (.3); follow up emails with Ambac counsel regarding adjournment (.2); prepare for hearing on Ambac objection (2.7); prepare for hearing and review resolutions of Deutsche Bank, CFHA, Ambac and Roosevelt objection (.9); review (.4) and comment on hearing preparation materials regarding resolution of pending cure and sale objections (1.6).	Rosenbaum, Norman S.	11.90	9,520.00
18-Nov-2012	Call with T. Marano (.20); calls with J. Ilany (.40); verify information and respond to two questions from a journalist on sale matters (1.10).	Tanenbaum, James R.	1.70	1,691.50

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Date	Services	Timekeeper	Hours	Value
19-Nov-2012	Meetings with AFI, DOJ, and R. Maddox regarding resolution of 6.16 APA issues (1.0); email N.Evans regarding drafting of APA amendment (.5); review same (.5).	Barrage, Alexandra S.	2.00	1,390.00
19-Nov-2012	Negotiate cure and sale objection issues with SBO servicers and Ocwen (1.9); email and calls with counsel for LACERA and Everbank regarding resolution of cure and sale objection issues (.4); call with company regarding SBO servicing advance reimbursement issues (.3); email with Kramer Levin regarding excluded servicing agreements under the Ocwen APA (.4).	Beck, Melissa D.	3.00	1,995.00
19-Nov-2012	Team meeting to discuss status of objections (.8) revise reply chart (2.3); revise proposed orders (.9); revise sale orders (2.6) and circulate same (.4).	Crespo, Melissa M.	7.00	2,660.00
19-Nov-2012	Review of final proposed sale order revisions.	Engelhardt, Stefan W.	2.00	1,700.00
19-Nov-2012	Draft Amendment No. 1 to Ocwen APA (1.7); emails regarding same (.3).	Evans, Nilene R.	2.00	1,520.00
19-Nov-2012	Review (.2) and revise updated drafts of proposed sale orders (2.0); correspondence with UCC regarding same (.6); call with L. Curcio regarding DLJ back-up resolution (.3) and correspondence with UCC regarding same (.3); call with S. Martin regarding same (.1).	Goren, Todd M.	3.50	2,537.50
19-Nov-2012	Prepare filing of letter regarding backup bidder for S. Martin (.1); arrange service of same (.2); prepare draft notices of proposed Berkshire Hathaway and Ocwen sale orders for M. Crespo (1.0); prepare exhibits to same (1.4); correspondence with Kurtzman Carson regarding service of notices (.1).	Kline, John T.	2.80	826.00

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Date	Services	Timekeeper	Hours	Value
19-Nov-2012	Prepare for (.2) and participate in call with H. Gudmundsson (Mayer Brown) regarding conceptual issues on draft Servicing Transfer Agreement (.6); call with B. Tyson regarding same (.2); email with M. Woehr regarding same (1.4); various emails with ResCap accounting staff regarding calculations of advances subject to Ally Financial Factoring Agreement (.4); email correspondence with B. Tyson, T. Hamzehpour, M. Beck and N. Evans regarding filing of Factoring Agreement with schedule of Ocwen servicing agreements (.4); call with B. Tyson regarding strategy for dealing with Factoring Agreement (.4); email correspondence with A. Barrage regarding inclusion of Ally Financial's requested language on treatment of Factoring Agreement in the Sale Order (1.8); email with N. Evans and N. Rosenbaum regarding client request for guidance on pursuit of correspondent claims on loans covered by Berkshire APA (.3); voicemail (.1) and email correspondence with J. Newton regarding attempt to locate affiliate loan in Berkshire APA portfolio that is subject to request for lien release (.2); email with N. Evans and B. Kucera (Mayer Brown, counsel for Ocwen) regarding Amendment No. 1 to Ocwen APA provisions amending Section 9.1 regarding finalization of Servicing Transfer Agreement (.8); revise Amendment (.8) and deliver to N. Evans for distribution to working group (.2); call with C. Cheng regarding preparation of next draft of Servicing Transfer Agreement (.1).	Kohler, Kenneth E.	7.90	6,004.00
19-Nov-2012	Review of sale order for platform and portfolio sales (1.9); review statements filed by Committee and DLJ regarding back-up bid modifications (.9); review and edit letter to Judge Glenn regarding same (.4).	Lee, Gary S.	3.20	3,120.00
19-Nov-2012	Review (.2) and revise sale orders to reflect comments/questions from counter-parties, committee, etc. (2.3).	Marinuzzi, Lorenzo	2.50	2,162.50
19-Nov-2012	Draft motion to establish rejection procedures and reject certain contracts and leases (2.7); correspond with ResCap and T. Goren regarding de minimis sale notice (.1); prepare letter to Judge Glenn regarding expiration of DLG Consortium's back up bid (1.6); call with T. Goren regarding same (.1); correspond with T. Goren, G. Lee, L. Marinuzzi and K. Chopra (Centerview) regarding same (.4); call with J. Kline regarding same (.1); research regarding standing to object to sale (.2).	Martin, Samantha	6.00	3,570.00
19-Nov-2012	Review case management order and special service list to determine if amended order is necessary in light of auction outcomes.	Newton, James A.	0.20	89.00
19-Nov-2012	Research regarding issues raised at sale hearing related to necessity to show adequate assurance of future performance in connection with section 363 analysis.	Newton, James A.	1.30	578.50

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Date	Services	Timekeeper	Hours	Value
19-Nov-2012	Review proposed order regarding approval of sale of platform assets (.6); emails with team regarding Ambac issues on proposed order (.2); review emails regarding resolving outstanding sale order issues (.3).	Rosenbaum, Norman S.	1.10	880.00
19-Nov-2012	Review proposed order regarding approval of sale of platform assets (.5); emails with team regarding Ambac issues on proposed order (.2); review emails regarding resolving outstanding sale order issues (.2).	Rosenbaum, Norman S.	0.90	720.00
20-Nov-2012	Review all comments to sale orders provided by Creditors' Committee, sale objectors, Syncora, AFI, and additional objecting parties (3.0); email M. Crespo and T. Goren regarding same (2.0); review updated sale orders prior to filing (2.5); call with S. Goldman regarding SBO servicer language (.3); email J. DeMarco regarding same (.3)	Barrage, Alexandra S.	8.10	5,629.50
20-Nov-2012	Negotiate cure and sale objection issues with SBO servicers and Ocwen (1.4); review revised sale orders (1.3); draft chart of subservicing relationships with respect to certain Ambac and FGIC wrapped PLS deals (3.1).	Beck, Melissa D.	5.80	3,857.00
20-Nov-2012	Further revise proposed sale orders (3.8); coordinate filing with L. Guido (.7); further revise sale orders in light of discussions during and after hearing (2.8); revise exhibits to orders (1.4).	Crespo, Melissa M.	8.70	3,306.00
20-Nov-2012	Review of revised sale orders.	Engelhardt, Stefan W.	2.00	1,700.00
20-Nov-2012	Draft changes to Amendment No. 1 to Ocwen APA (.9); emails regarding execution thereof (.3); draft Walter consent to Amendment No. 1 (.4); emails regarding execution thereof (.1).	Evans, Nilene R.	1.70	1,292.00
20-Nov-2012	Prepare updated drafts of orders for filing (3.5); calls and correspondence with DeMarco and Walper/Goldman regarding same (1.6); calls with S. Zide regarding sale issues (.7); correspondence with UCC and J. Cordero (DOJ) regarding open sale issues (.8); correspondence with team regarding same and FRB potential issues (.9); correspondence with K&E regarding open sale issues (.4); correspondence with H. Denman regarding sale order issue (.3).	Goren, Todd M.	8.20	5,945.00
20-Nov-2012	Distribution of proposed sale orders.	Guido, Laura	0.20	56.00
20-Nov-2012	Prepare draft of notice of hearing regarding sale motion (change of time) (.2); file same (.1); arrange service of same (.1); prepare proposed sale orders for Ocwen and Berkshire Hathaway for M. Crespo (.7); revise same (.2).	Kline, John T.	1.30	383.50

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Date	Services	Timekeeper	Hours	Value
20-Nov-2012	Email correspondence with A. Barrage regarding inclusion of Ally Financial's requested language on treatment of Factoring Agreement in the Sale Order (.1), voicemail to B. Tyson regarding same (.1); further email with J. Newton and review of APA restrictions regarding proposed foreclosure of affiliate loan in Berkshire APA portfolio that is subject to request for stay relief (.5); review email from various parties regarding Amendment No. 1 to Ocwen APA and K&E (counsel to AFI) request for Sale Order language regarding same (.2); prepare for (.2) and participate in call with M. Woehr regarding Mayer Brown proposal regarding interim servicing for Servicing Transfer Agreement (.6); prepare draft language for Servicing Transfer Agreement to address interim servicing issue (.4); circulate same to M. Woehr and B. Tyson for comment (.1); follow up email voicemails with B. Tyson and M. Woehr regarding same (.5), prepare (.4) and transmit email to H. Gudmundsson (Mayer Brown) regarding comments on Servicing Transfer Agreement and proposed interim servicing language (1.6); review inquiry from D. Citron regarding Berkshire APA provisions on compliance with DOJ/AG Settlement Agreement/Consent Order (.3); review Berkshire APA and negotiation history of same (.2); prepare (.1) and transmit email to D. Citron, N. Evans and T. Hamzehpour regarding same (.3); commence preparation of email to ResCap internal team regarding status of Ocwen comments on Servicing Transfer Agreement and plan for response (.4); email with most recent, M. Woehr, F. Ruhl and others regarding treatment of loan modification fees and trustees' fees under Ocwen APA, review Ocwen APA and negotiation history regarding same (.7).	Kohler, Kenneth E.	6.70	5,092.00
20-Nov-2012	Review of sales orders (2.0); emails to and from buyers and objectors regarding resolution of language (.9); discussion with L. Nashelsky regarding changes to Sale Order (.5).	Lee, Gary S.	3.40	3,315.00
20-Nov-2012	Review (.2) and revise sale order for hearing (1.6); review of outstanding cure issues (1.2); review papers regarding backup bidder deadline (1.0); finalize orders and APAs (1.3); attend team meeting regarding process (.5).	Marines, Jennifer L.	5.80	3,799.00
20-Nov-2012	Review (.3) and revise multiple drafts of Ocwen sale order for circulation (1.3); review (.2) and revise modified Ocwen APA language to account for consent order matters (1.0); discussions with Ocwen regarding revisions to order (.8); review lease cure matters and timing for sale (1.1); correspondence to/from T. Hamzehpour regarding sale concerns expressed by Fed Reserve (.7).	Marinuzzi, Lorenzo	5.40	4,671.00

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Date	Services	Timekeeper	Hours	Value
20-Nov-2012	Review emails regarding RFOC (.2); discuss potential RFOC sales with T. Goren (.2); revise de minimis sale notice (.5); correspond with ResCap regarding same (.1).	Martin, Samantha	1.00	595.00
20-Nov-2012	Call with R. Ringer regarding the adjourned sale and cure objections (.2); emails with chambers regarding moving the continued sale hearing (.1); discuss the same with J. Marines (.2); prepare documents for the continued sale hearing (3.0).	Moss, Naomi	3.50	1,767.50
20-Nov-2012	Review changes to Sale Order (.9); discussions with G. Lee regarding same (.5).	Nashelsky, Larren M.	1.40	1,365.00
20-Nov-2012	Review sale order approving Ocwen sale and furnish comments to team (1.2); emails with counsel to Ambac regarding proposed sale language (.3); emails with G. Guiney regarding proposed order approving Ocwen Sale and Ambac reservation of rights (.3); further reviews of revised Ocwen sale order (.3).	Rosenbaum, Norman S.	2.10	1,680.00
21-Nov-2012	Review entered sale orders (.5); call with T. Walper regarding same (.3); email N. Evans regarding mechanics of break up fee payment (.2).	Barrage, Alexandra S.	1.00	695.00
21-Nov-2012	Correspondence with Chambers regarding entry of sale orders (.2); correspondence from Kirkland regarding servicing transfer agreement pursuant to Ocwen APA (.1), review terms of APA for same (.4) and emails with K. Kohler (.4) and Kirkland regarding same (.1); respond to inquiries related to final sale order (.3); review sale hearing transcripts (.5) and status of outstanding sale objections (.5).	Crespo, Melissa M.	2.50	950.00
21-Nov-2012	Review entered version of sale orders (.6) and correspondence with client regarding same (.3); correspondence with various parties regarding status of sale order/potential hearing (.4).	Goren, Todd M.	1.30	942.50
21-Nov-2012	Finalize and transmit email to internal team regarding status of Ocwen comments on Servicing Transfer Agreement and plan for response (.6); email with H. Gudmundsson (Mayer Brown) regarding same (.2); commence review of mark-up of Servicing Transfer Agreement received from Mayer Brown (.6); transmit mark-up and email regarding same to ResCap internal team (.1); organize 11/26/12 call to discuss same (.5); email correspondence with M. Crespo regarding K&E request to review Servicing Transfer Agreement and Ocwen Servicing Transfer Instructions (.3).	Kohler, Kenneth E.	2.30	1,748.00
21-Nov-2012	Emails to and from sale team regarding FRB requests and cure claims (.4); meet with client regarding sale hearing and follow up to closing (1.2).	Lee, Gary S.	1.60	1,560.00
21-Nov-2012	Review Order approving Ocwen sale.	Rosenbaum, Norman S.	0.70	560.00

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Date	Services	Timekeeper	Hours	Value
23-Nov-2012	Email correspondence with J. Ruckdaschel, A. Smith and others regarding issues raised by proposed Ally Bank loan sale to Morgan Stanley.	Kohler, Kenneth E.	0.10	76.00
25-Nov-2012	Review sale hearing transcripts for discussion of deferred objections (.4); review status of outstanding cure objections (.8); prepare summary of outstanding cure objections and strategy (3.1).	Crespo, Melissa M.	4.30	1,634.00
25-Nov-2012	Review Mayer Brown comments on Servicing Transfer Agreement (.3); commence revision of same (.4); prepare for 1/26/12 call with ResCap internal team regarding Servicing Transfer Agreement (2.4), prepare (.3) and transmit email to N. Evans regarding pursuit of claims against correspondents and regarding APA closing preparations (.1).	Kohler, Kenneth E.	3.50	2,660.00
26-Nov-2012	Review email from K. Kohler regarding status of servicing transfer agreement (.2), call with K. Kohler regarding same (.2), update call with Kirkland regarding same (.1); review and revise notice of entry of sale orders (.4) and coordinate service with KCC (.1).	Crespo, Melissa M.	1.00	380.00
26-Nov-2012	Attend call with M. Fahy Woehr, C. Schares and others from ResCap and K. Kohler regarding timing of closings and pre-closing requirements.	Evans, Nilene R.	0.30	228.00
26-Nov-2012	Prepare notice of entry of Ocwen sale order (.3); prepare notice of entry of BH sale order (.3); prepare (.1), file and coordinate service of Ocwen and BH sale orders (.1).	Guido, Laura	0.80	224.00
26-Nov-2012	Participate in call with ResCap internal team regarding Servicing Transfer Agreement (1.0), continue revision of same (.3); various emails with ResCap parties and MoFo internal team regarding issues raised by Mayer Brown comments on Servicing Transfer Agreement (4.5); email with J. Ruckdaschel regarding Ally Bank loan sale to Morgan Stanley (.2); email and call with M. Crespo regarding AFI's request for access to Ocwen Servicing Transfer Instructions (.3); email with B. Tyson regarding liability issues under Ocwen APA (.1); review APA and schedules regarding same (.4).	Kohler, Kenneth E.	6.80	5,168.00
27-Nov-2012	Call with R. Maddox, T. Hamzehpour, and T. Walper regarding FRB comments to 6.17 of BH APA.	Barrage, Alexandra S.	0.40	278.00
27-Nov-2012	Discuss with K. Kohler rights under Berkshire APA (.3); emails regarding timing of closings (.1); review status of servicing transfer agreement with T. Goren (.1).	Evans, Nilene R.	0.50	380.00

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Date	Services	Timekeeper	Hours	Value
27-Nov-2012	Review status of servicing transfer agreement with N. Evans, P. Fleming and R. Zachary (.5); review (.1) and revise de minimis sale notice regarding RFoC sale (.3) and correspondence with company regarding same (.2); correspondence with company regarding status of advance facility amendments (.3); review Fannie/Freddie cure analysis (.8); review FTI analysis of cure cost allocation (.4) and call with M. Renzi regarding same (.2); review trustee cure claim request with team (.3).	Goren, Todd M.	3.10	2,247.50
27-Nov-2012	Emails with various ResCap parties and MoFo internal team regarding issues raised by Mayer Brown comments on Servicing Transfer Agreement (.4); emails with H. Gudmundsson (Mayer Brown) regarding status of Servicing Transfer Agreement revisions (.6); continue revision of Servicing Transfer Agreement (3.8); call with N. Evans regarding Berkshire APA provisions applicable to pursuit of correspondent claims (.5), email correspondence with MoFo internal team regarding closing preparations (.2); call with B. Rodda (Munger) regarding closing preparations and status of identification of servicer (.2), legal research regarding application of Regulation AB and Rule 15Ga-1 repurchase disclosure requirements to Ocwen (.3).	Kohler, Kenneth E.	6.00	4,560.00
27-Nov-2012	Meet with N. Rosenbaum regarding terms of Ocwen sale regarding servicing transfers.	Marines, Jennifer L.	0.40	262.00
27-Nov-2012	Call (partial) with M. Fahy Woehr, M. Detwiler, C. Schares (Client) and N. Rosenbaum regarding outstanding DB Structured Products cure claim and other issues.	Newton, James A.	0.50	222.50
27-Nov-2012	Call with M. Detwiler, S. Schares, M. Fahy Woehr and J. Newton regarding DB's latest settlement proposal (.6); review (.1) and respond to emails with D. Mayer regarding transfer of Roosevelt servicing (.2); meet with J. Marines regarding terms of Ocwen sale regarding servicing transfers (.4); call with S. Wilamowsky (counsel to DB) regarding proposed settlement terms (.2); emails with client team regarding discussions on DB settlement (.2); follow up on Wells Fargo stipulation regarding terminated servicing agreement (.2); emails with J. DeMarco (counsel to Ocwen) regarding discussions with CFHA (.2); review chart of pending cure objections and potential deals subject to transfer (.3); review emails regarding closing of Ocwen transaction (.2).	Rosenbaum, Norman S.	2.60	2,080.00
27-Nov-2012	Assist with sale cure issue.	Wishnew, Jordan A.	0.10	68.00
28-Nov-2012	Call with T. Goren and P. Fleming regarding required actions for closing.	Evans, Nilene R.	0.50	380.00

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Date	Services	Timekeeper	Hours	Value
28-Nov-2012	Call with Syncora regarding agreement status (.2); call with M. Beck regarding Syncora cure claim issues and removal of contracts from APA schedule (.5); correspondence with and A. Barrage regarding FGIC cure issues (.2); review open cure matters (1.6) and call with Jones Day regarding same (.3); call with P. Fleming, T. Marano and W. Nolan regarding APA issue (.3) and follow-up call with N. Evans and P. Fleming regarding same (.2); review correspondence with company regarding cure claim issues (.3).	Goren, Todd M.	3.60	2,610.00
28-Nov-2012	Emails and calls with C. Schares, M. Woehr and others regarding issues raised by Mayer Brown comments on Servicing Transfer Agreement (2.0); review (.2) and revise proposed revisions submitted by ResCap operational personnel (1.0), email with H. Gudmundsson (Mayer Brown) regarding status of STA revisions (1.0); continue revision of STA (2.3); prepare for (.2) and participate in call with J. Ruckdaschel and A. Smith (DC Office) regarding privacy issues and liability issues in connection with proposed Ally Bank loan sale to Morgan Stanley (.4), research provisions of Ally Bank Subservicing Agreement applicable to loan sales in connection with same (.4).	Kohler, Kenneth E.	7.50	5,700.00
28-Nov-2012	Revise de minimis asset sale notice.	Martin, Samantha	0.30	178.50
29-Nov-2012	Revise cure objections chart (.7) and participate in update meeting regarding status of and strategy for objections (1.6); meet with T. Goren (.4) and J. Marines (.2) to discuss sale of FHA/VA loans; review first-day declaration and other filings for summary of FHA/VA loans (1.6); email to T. Goren regarding transferring of Frost Bank servicing agreements (.2); email to J. Horner regarding IBM stipulation (.2); revise Dallas CPT cure stipulation (.6).	Crespo, Melissa M.	5.50	2,090.00
29-Nov-2012	Review correspondence (various) from Ocwen regarding deferred sales objections.	Engelhardt, Stefan W.	0.20	170.00
29-Nov-2012	Prep call with company regarding UCC call on Fannie/Freddie cures (.5) and review Fannie/Freddie analyses in preparation for same (.6); call with UCC on Fannie/ Freddie cures (1.4); review status of open cure objections with team (1.5); correspondence with J Demarco regarding open sale issues (.4); review (.1) and revise de minimis sale notice (.2); call with K. Chopra regarding FHA sale (.4) and review motion to approve same with M Crespo (.5); correspondence with S Zide regarding cure objection status (.2); correspondence with servicing team regarding rejection/termination status (.3); review POA issue with K. Kohler (.2).	Goren, Todd M.	6.30	4,567.50

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Date	Services	Timekeeper	Hours	Value
29-Nov-2012	Prepare for (1.0) and participate in several calls with ResCap internal team regarding Servicing Transfer Agreement (1.0); continue revision of STA (.4); finalize and transmit revised draft to Mayer Brown and Ocwen (4.1); calls with M. Woehr, C. Schares and others regarding proposal to use corporate resolution in lieu of power of attorney to authorize Ocwen to execute assignments of mortgage (1.0); legal research and analysis regarding the same (.6); calls with N. Evans and T. Goren regarding same (1.0). ; Email with M. Woehr and M. Beck regarding Berkshire APA provisions on recovery of advances by SBO servicers (.3); call with M. Beck regarding same (.2); review Berkshire APA regarding same (.5).	Kohler, Kenneth E.	10.20	7,752.00
29-Nov-2012	Review motion to establish rejection procedures (.5); attend meeting with Mofo working group regarding cure claims (1.5); address issues regarding monoline cure amounts (.6).	Marines, Jennifer L.	2.60	1,703.00
29-Nov-2012	Meet with T. Goren and M. Crespo regarding sale of VA loans.	Marines, Jennifer L.	0.80	524.00
29-Nov-2012	Review (.1) and revise de minimis asset sale notice (1.7); call with T. Farley (ResCap) regarding same (.2); further revise de minimis sale notice (.6); correspond with B. Masumoto (US Trustee) regarding same (.1).	Martin, Samantha	2.70	1,606.50
29-Nov-2012	Meeting with sale team regarding review and status of pending sale and cure objection (1.2); review emails on Ambac diligence (.3).	Rosenbaum, Norman S.	1.50	1,200.00
29-Nov-2012	Check-in with working group on progress at Walter and calls concerning need for Walter to engage counsel to interface with ResCap counsel.	Tanenbaum, James R.	1.60	1,592.00
30-Nov-2012	Discussion with M. Crespo regarding LBHI servicing agreement.	Beck, Melissa D.	0.30	199.50
30-Nov-2012	Discuss status of LBHI servicing agreement research with M. Beck (.3); call with L. Marinuzzi and Company to discuss HP agreement for transition services (.5); review CSI lease buyout and email to W. Shanker (Ally) regarding same (.4); call with Centerview and MoFo to discuss FHA/VA loan sale (.5) and meet with T. Goren and J. Marines to discuss same (.5); review general order m-383 for extraordinary provisions to be highlighted in FHA/VA sale motion (.6); review timeline of proposed sale (4.0) research related to 363 sales without stalking horse (3.6); email to P. Tomasco and C. Schares regarding transfer of servicing (.2).	Crespo, Melissa M.	7.00	2,660.00

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Date	Services	Timekeeper	Hours	Value
30-Nov-2012	Pre-call regarding closing mechanics with P. Fleming (ResCap) and K. Chopra (Centerview)(.2); call with K. Chopra, P. Fleming, T. Marano and other ResCap business people regarding closing Ocwen closing process (1.7); call with K. Kucera and J. VanGorp (Mayer Brown), J. DeMarco (Clifford Chance), S. Boyd (Walter), M. McElroy and D. Payton (Ocwen), P. Fleming and M. Fahy Woehr (ResCap) regarding closing process (1.4).	Evans, Nilene R.	3.30	2,508.00
30-Nov-2012	Call with Centerview and company regarding FHA/VA loan sale (.5) and review (.1) and revise trade calendar regarding same (.2); review motion details regarding same with M. Crespo and J. Marines (.6); review FGIC cure analysis (.5) and call with company regarding same (1.0); review (.1) and revise final form of de minimis sale notice (.1); correspondence with company regarding RAC issues (.2).	Goren, Todd M.	3.30	2,392.50
30-Nov-2012	Prepare (.1), file (.1) and coordinate service of de minimis sale notice (.1).	Guido, Laura	0.30	84.00
30-Nov-2012	Participate in call with C. Schares, R. Kielty (Centerview) and M. Squillante (ResCap) regarding identification of loan sale populations for transfer to Ocwen, Berkshire and Walter at Closing (.9), review closing checklist received from Mayer Brown (1.0); prepare for (.3) and participate in all hands call regarding same (1.3); email correspondence with M. Woehr regarding open issues under Servicing Transfer Agreement (.3).	Kohler, Kenneth E.	3.80	2,888.00
30-Nov-2012	Participate in sale closing call with Ocwen deal team.	Kumar, Neeraj	1.00	445.00
30-Nov-2012	Analyze sale process regarding VA loans and review precedent sale transactions (1.2); call with Centerview regarding sale (.5); meeting with T. Goren and M. Crespo regarding same (.5).	Marines, Jennifer L.	2.20	1,441.00
30-Nov-2012	Review asset closing list with Ocwen (.4); participate in calls with Ocwen to review closing issues (.5); call with J. DeMarco regarding closing call (.4); correspondence to/from N. Evans regarding closing call and discussions with J. DeMarco (.2); call with M. Crespo regarding HP agreement for transition services (.5).	Marinuzzi, Lorenzo	2.00	1,730.00
30-Nov-2012	Revise de minimis sale notice.	Martin, Samantha	0.30	178.50
30-Nov-2012	Check progress in pending matter related to termination of contracts postpetition.	Newton, James A.	0.10	44.50
Total: 002	Asset Disposition/Sales		1,696.20	1,157,002.00

Business Operations and Advice

01-Nov-2012	Discussion with J. Jennings-Mares regarding provision of company secretarial services.	Chandhok, Shruti	0.30	106.50
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Date	Services	Timekeeper	Hours	Value
01-Nov-2012	Call with FTI and company regarding review of assets by facility info for 9/30 (1.2); review potential CRO candidates with Centerview (.4).	Goren, Todd M.	1.60	1,160.00
01-Nov-2012	Discussions with S. Chandhok regarding provision of company secretarial services.	Jennings-Mares, Jeremy	0.30	358.50
01-Nov-2012	Prepare outline for board meeting (1.2); meet with T. Marano to discuss key issues relating to operation of the business prior to the closing of the sales (1.2); calls with directors concerning process and protocols for discussions between board and management on the one hand, and the UCC, on the other (1.9).	Tanenbaum, James R.	4.30	4,278.50
01-Nov-2012	Review OCP documents and coordinate filing (.3); review MOR footnote (.1); work with FTI on AFI data request (.2); respond to OCP document request (.2); address client fee queries (.3).	Wishnew, Jordan A.	1.10	748.00
02-Nov-2012	Complete AD01 forms (.2); draft engagement letters (.2), board minutes (1.3) and correspondence to J. Shank (.1); review of company documents including the Articles of Association for each company as well as the officers lists to provide advice regarding whether a corporate meeting could be held (1.4); initial discussions with N. Christie regarding same (.1).	Chandhok, Shruti	3.30	1,171.50
02-Nov-2012	Reviewing email to ResCap and supporting documents relating to appointment of Mofo Notices Ltd as registered office (1.5); initial discussion with S. Chandhok regarding same (.1).	Christie, Nimesh	1.60	768.00
02-Nov-2012	Attend Board meeting.	Evans, Nilene R.	1.50	1,140.00
02-Nov-2012	Participate in BoD Meeting regarding sales and employee issues (2.0); review post-sale BoD issues with team (.4).	Goren, Todd M.	2.40	1,740.00
02-Nov-2012	Review correspondence regarding repurchase demands.	Rosenbaum, Norman S.	0.20	160.00
02-Nov-2012	Discussion with L. Nashelsky regarding meeting with Paulson.	Tanenbaum, James R.	9.00	8,955.00
02-Nov-2012	Review (.1), analyze and comment on proposed November modifications to the Shared Services Agreement (.3); review (.1) and respond to email messages regarding the foregoing (.3).	Weiss, Russell G.	0.80	636.00
02-Nov-2012	Assist OCPs with completing forms (.2); respond to OCP payment query (.1).	Wishnew, Jordan A.	0.30	204.00
03-Nov-2012	Calls with T. Marano and directors on Paulson issues and likely interaction between Paulson and UCC (1.6); plan for follow-up call (.2); call with J. Ilany on ResCap management continuity prior to closing of asset purchases (.3).	Tanenbaum, James R.	2.10	2,089.50

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Date	Services	Timekeeper	Hours	Value
04-Nov-2012	Prepare for (.3) and participate in call with T. Marano and the outside directors of Debtors regarding case status (1.2).	Nashelsky, Darren M.	1.50	1,462.50
04-Nov-2012	Call with T. Marano in advance of conference call (.2); calls with T. Marano and outside directors of Debtors on Kaminsky meeting and requests (1.0); attend call with T. Marano, MoFo directors (.8); follow-up call with Morrison & Cohen (.3).	Tanenbaum, James R.	2.30	2,288.50
05-Nov-2012	Prepared (.3) and proofread draft AD01s (.3), engagement letters (.2), and board minutes for GMAC-RFC Holdings Limited, Europe Limited and Property Finance Limited (.4); discussions with JJ-Mares and N. Christie regarding next steps (.3).	Chandhok, Shruti	1.50	532.50
05-Nov-2012	Review of ResCap documents appointing Mofo Notices Limited (1.5); discussions with J. Jennings-Mares and S. Chandhok (.3).	Christie, Nimesh	1.80	864.00
05-Nov-2012	Attend weekly meeting (.4); preparing final complete APAs for filing with court (.8).	Evans, Nilene R.	1.20	912.00
05-Nov-2012	Correspondence with company regarding REO titling.	Goren, Todd M.	0.20	145.00
05-Nov-2012	Email regarding committee and independent director issues (.3); initial research (1.4); meeting with A. Klein regarding same (.3)	Hempill, John R.	2.00	1,850.00
05-Nov-2012	Discussion with S. Chandhok and N. Christie regarding next steps.	Jennings-Mares, Jeremy	0.30	358.50
05-Nov-2012	Discussion with L. Nashelsky regarding Paulson issues.	Lee, Gary S.	0.50	487.50
05-Nov-2012	Review corporate by-laws and articles of incorporation regarding request by officers and directors for payment of expenses (.5); discussion with N. Moss regarding indemnification of former directors (.3).	Marinuzzi, Lorenzo	0.80	692.00
05-Nov-2012	Review email exchanges between L. Marinuzzi and T. Hamzpour regarding the indemnification of former directors (.3); review ResCaps articles of incorporation (.5); discuss the indemnification of former directors with L. Marinuzzi (.3).	Moss, Naomi	1.10	555.50
05-Nov-2012	Discussions with G. Lee regarding Paulson issues.	Nashelsky, Darren M.	0.50	487.50
05-Nov-2012	Review inquiry regarding loan file production (.1) and circulate comments regarding same to internal team (.2).	Newton, James A.	0.30	133.50
05-Nov-2012	Follow-up research and advice with two directors concerning the Paulson suggestions and governance questions (1.8); calls with third parties concerning governance at the request of directors (1.5); respond to questions from P. West concerning Ocwen progress (.3).	Tanenbaum, James R.	3.60	3,582.00
06-Nov-2012	Discussion with N. Christie regarding directors' meetings.	Chandhok, Shruti	0.20	71.00

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Date	Services	Timekeeper	Hours	Value
06-Nov-2012	Review of drafts of email regarding change to articles of association to reduce quorum for directors' meetings (.2); discussions with J. Jennings-Mares and S. Chandhok in relating thereto; (.2) research into legal position regarding procedure for passing written resolution (1.1).	Christie, Nimesh	1.50	720.00
06-Nov-2012	Research regarding retention of chief restructuring officers.	Guido, Laura	1.60	448.00
06-Nov-2012	Review materials on CRO retention and Alix Protocol.	Marinuzzi, Lorenzo	1.10	951.50
06-Nov-2012	Prepare for (.2) and participate in call with Cleary Gottlieb regarding corporate governance issues (.8); discussions with G. Lee and A. Princi regarding same (.2).	Nashelsky, Larren M.	1.20	1,170.00
06-Nov-2012	Calls with J. Ilany and J. Mack concerning approach to OCC and availability of meeting late this week (.7); advice to J. Mack concerning his upcoming deposition (.3).	Tanenbaum, James R.	1.00	995.00
06-Nov-2012	Escheatment discussion with M. Talarico.	Wishnew, Jordan A.	0.20	136.00
07-Nov-2012	Discussion with J. Jennings-Mares regarding email of J. Redford on board requirements.	Chandhok, Shruti	0.30	106.50
07-Nov-2012	Discussion with S. Chandhok regarding email of J. Redford.	Jennings-Mares, Jeremy	0.30	358.50
07-Nov-2012	Call with R. Saelao regarding Inoue matter and upcoming case meeting (.3); review emails regarding same (.1).	Newton, James A.	0.40	178.00
07-Nov-2012	Call with E. Daubert regarding GMAC obligations under NJ Consent Order on foreclosures (.4); review (.1) and respond to emails with C. Schares regarding Lehman Mexico loan portfolio issues (.1).	Rosenbaum, Norman S.	0.60	480.00
07-Nov-2012	Prepare for (.1), meet with (2.0), and address follow concerning possible CRO at the request of ResCap management (1.4); calls with third party at request of S. Fitzgerald (.5); respond to management question concerning retention of staff post-closing (.4).	Tanenbaum, James R.	5.30	5,273.50
07-Nov-2012	Correspond with AFI counsel on data request (.1) and discuss with FTI regarding same (.3).	Wishnew, Jordan A.	0.40	272.00
08-Nov-2012	Email with J. Hempill, A. Klein and G. Lee regarding duties owed by managers of an LLC in the bankruptcy context with respect to conflicted transactions (.3); research duties owed by managers of an LLC in the bankruptcy context (1.6); discussion with D. Hannon regarding fiduciary duties of managing members of limited liability companies (.2).	Bagley, Luke T.	2.10	1,060.50
08-Nov-2012	Conduct legal research regarding fiduciary duties of managing members of limited liability companies (3.8); discuss with L. Bagley regarding same (.2).	Hannon, Daniel E.	4.00	1,520.00

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Date	Services	Timekeeper	Hours	Value
08-Nov-2012	Review LLC documents for insolvency issues (1.0), meeting with L. Bagley regarding same (.2); emails, calls with team regarding independent director - committee (1.0); Alternative structure research (.8).	Hempill, John R.	3.00	2,775.00
08-Nov-2012	Email with D. Marquardt to establish a time for a call regarding the status of two UK vehicles, Flume and Viaduct.	Jennings-Mares, Jeremy	0.30	358.50
08-Nov-2012	Respond to request from T. Marano concerning his deposition prep and address internal issues relating to same (3.4); report to directors on M. Renzi deposition (.9); calls with J. Ilany and J. Mack concerning Paulson governance requests (.4); respond to management request concerning renewal of data room contract (.8); respond to three questions from third parties in connection with S. Fitzgerald's work (1.4).	Tanenbaum, James R.	6.90	6,865.50
08-Nov-2012	Provide documents to AFI (.1); review OCP applications and related OCP client communications (.3).	Wishnew, Jordan A.	0.40	272.00
09-Nov-2012	Research (2.0) and draft memorandum regarding fiduciary duties of LLC managers (6.0); call with N. Evans regarding parent board member duties to subsidiaries' creditors (1.0).	Baehr, Robert J.	9.00	4,005.00
09-Nov-2012	Research issues related to fiduciary duties owed to creditors of insolvent LLCs (1.7); email with G. Lee and J. Hempill regarding same (.4); discussion with T. Camacho regarding research (.2); discussion with D. Hannon regarding general fiduciary duties (.3).	Bagley, Luke T.	2.60	1,313.00
09-Nov-2012	Attend Board Meeting regarding Waterfall analysis (1.5); research parent board member duties to subsidiaries' creditors (1.0); meeting with R. Baehr regarding same (.5).	Evans, Nilene R.	3.00	2,280.00
09-Nov-2012	Conduct legal research regarding general fiduciary duties of LLC members, as well as of managing members of a parent LLC to it's subsidiary LLC's creditors (5.5); correspond and discussion with L. Bagley and J. Hempill regarding same (.3).	Hannon, Daniel E.	5.80	2,204.00
09-Nov-2012	Review and respond to emails regarding fiduciary duty question (.7); discussion with D. Hannon regarding same (.3).	Hempill, John R.	1.00	925.00
09-Nov-2012	Review of correspondence regarding winding up of Flume/Viaduct.	Jennings-Mares, Jeremy	0.30	358.50
09-Nov-2012	Review (.2) and respond to emails with ResCap team regarding continuing advance obligations (.6).	Rosenbaum, Norman S.	0.80	640.00

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Date	Services	Timekeeper	Hours	Value
09-Nov-2012	Continue analysis and responses to director inquiries regarding CRO issues (4.6); calls with directors concerning disposition of JPM SEC claims (.6); respond to third party inquiries concerning the ResCap platform (1.1); calls to Washington concerning possible revisions to OCC-Fed mandated mortgage review (.8).	Tanenbaum, James R.	7.10	7,064.50
10-Nov-2012	Research recent case developments in Delaware regarding LLCs' fiduciary duties.	Baehr, Robert J.	2.30	1,023.50
10-Nov-2012	Respond to director's questions concerning Ocwen's progress to date, and its ability to close on 1/31/13 (2.0); internal calls on same (1.3); call with J. Ilany on governance (.4).	Tanenbaum, James R.	3.70	3,681.50
11-Nov-2012	Respond to inquiry regarding DOJ/AG Settlement and Consent Order research from L. Marinuzzi.	Newton, James A.	0.20	89.00
11-Nov-2012	Discussions regarding governance issue with two directors (.7); call with T. Marano regarding same (.3).	Tanenbaum, James R.	1.00	995.00
12-Nov-2012	Research of parent director fiduciary obligations in respect of subsidiaries.	Evans, Nilene R.	1.50	1,140.00
12-Nov-2012	Call with company regarding case status (.5); correspondence with M Woehr regarding HUD issue (.2).	Goren, Todd M.	0.70	507.50
12-Nov-2012	Review of documents regarding Flume and Viaduct.	Jennings-Mares, Jeremy	1.70	2,031.50
12-Nov-2012	Prepare for (.2) and participate in meeting regarding upcoming business operations (.4).	Nashelsky, Larren M.	0.60	585.00
12-Nov-2012	Follow-up email with N. Moss and E. Richards regarding professional fee invoices.	Newton, James A.	0.20	89.00
12-Nov-2012	Research (1.0) and advice to, T. Marano regarding public relations questions and his deposition (1.7); update call with J. Ilany (.3).	Tanenbaum, James R.	3.00	2,985.00
12-Nov-2012	Review (.2) and analyze M. Woehr's comments on the FHFA Loan Files Term Sheet (.4); review (.4), analyze and comment on FHFA Loan Files Term Sheet (1.0); review various email messages regarding the same (.5).	Weiss, Russell G.	2.50	1,987.50
13-Nov-2012	Meeting with M. Woehr regarding data center issues (.2); meeting with S. Martin regarding sale hearing preparation issues (.2); call with D. Pond regarding data center issues (.2); preparation for hearing and drafting of trial outline (11.0); call with Kirkland & Ellis regarding witness issues (.4); correspondence with team members regarding hearing preparation issues (.4).	Engelhardt, Stefan W.	12.40	10,540.00
13-Nov-2012	Revise minutes from 10/12, 10/24 and 11/2 board meetings (.9); email same to J. Shank (.1).	Evans, Nilene R.	1.00	760.00
13-Nov-2012	Call with company regarding HUD reimbursement issues (.5); correspondence with KL Gates and company regarding same (.3).	Goren, Todd M.	0.80	580.00

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Date	Services	Timekeeper	Hours	Value
13-Nov-2012	Call with client regarding Flume and Viaduct notes and debt forgiveness issues.	Jennings-Mares, Jeremy	0.50	597.50
13-Nov-2012	Review correspondence regarding possible CRO retention (.2), meet with CRO candidate (.4); review caselaw on appointment of CRO and Alix Protocol (1.2).	Marinuzzi, Lorenzo	1.80	1,557.00
13-Nov-2012	Review correspondence from counsel to Fannie Mae regarding litigation issue (.2); email with N. Rosenbaum regarding same (.2); email to N. Campbell regarding same (.2).	Molison, Stacy L.	0.60	339.00
13-Nov-2012	Review recently filed pro se correspondence on docket (.3); research regarding treatment of consent order obligations (4.3).	Newton, James A.	4.60	2,047.00
13-Nov-2012	Calls with T. Marano regarding deposition issues and follow-up (1.4); research relating to prep of T. Marano for deposition (.2), including discussion with participating attorneys (1.0); calls with third parties concerning likelihood, post-election, of modifying OCC and Fed order on mortgage review (1.5); calls with J. Mack and J. Ilany regarding same (.7).	Tanenbaum, James R.	4.80	4,776.00
14-Nov-2012	Correspondence with J. Shank regarding the board resolutions, AD01 Forms and engagement letters for all 3 ResCap companies (.3); review and amendment of the board resolutions and engagement letters (.8).	Chandhok, Shruti	1.10	390.50
14-Nov-2012	Research regarding securitisation and debt waiver (4.6); discussion with J. Jennings-Mares regarding loan relationship rules and debt waiver (.2).	Girgis, Sonia	4.80	3,168.00
14-Nov-2012	Review of tax issues on redemption by Flume and Viaduct of notes and deemed debt forgiveness (1.4) and discussion with S. Girgis (.2) and T. James (.2) regarding same.	Jennings-Mares, Jeremy	1.80	2,151.00
14-Nov-2012	Review update on possible CRO motion and legal concerns on structure.	Marinuzzi, Lorenzo	0.70	605.50
14-Nov-2012	Prepare for (.2) and participate in call with T. Marano and the outside directors of Debtors regarding case status (1.3).	Nashelsky, Larren M.	1.50	1,462.50
14-Nov-2012	Continue research regarding treatment of various consent order obligations.	Newton, James A.	4.80	2,136.00
14-Nov-2012	Review PCHLI settlement agreements.	Rosenbaum, Norman S.	0.20	160.00
14-Nov-2012	Address D&O issues and board tenure with J. Ilany (1.0) and J. Mack (1.0) and follow-up research (.3); calls with T. Marano regarding same (.4); calls with third parties at request of T. Marano relating to governance and ResCap staffing post-sales (3.1); respond per T. Marano to inquiry from press relating to prior employment of ResCap executives (.5).	Tanenbaum, James R.	6.30	6,268.50

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Date	Services	Timekeeper	Hours	Value
14-Nov-2012	Follow-up on issues regarding the reconveyance of the leasehold interest in the Lewisville data center.	Weiss, Russell G.	0.50	397.50
14-Nov-2012	Respond to OCP queries (.1); calls with AFI counsel (.2) and review caselaw related to prepetition misdirected transfer (.4).	Wishnew, Jordan A.	0.70	476.00
15-Nov-2012	Correspondence with J. Shank regarding the updated board resolutions, AD01 forms and engagement letters.	Chandhok, Shruti	0.10	35.50
15-Nov-2012	Revise Board Minutes of 10/24 (.1); email same to J. Shank (.1).	Evans, Nilene R.	0.20	152.00
15-Nov-2012	Prepare outline of memorandum regarding treatment of consent order obligations (1.8); begin drafting memorandum regarding same (5.1); research regarding same restitution obligations (2.6).	Newton, James A.	9.50	4,227.50
15-Nov-2012	Individual calls from and one conference call with, J. Ilany and J. Mack to respond to questions concerning the OCC and future governance (2.40); follow-up calls and research relating to reconciling differing views of creditors relating to post sale governance and retention of several members of management by the Estate (3.40); advice to management concerning staffing needs in New York on Monday with special reference to handling press inquiries (.50); call with T. Marano concerning ResCap objectives (.30); calls with third concerning interest level in assisting ResCap post-sale (.50).	Tanenbaum, James R.	7.10	7,064.50
15-Nov-2012	Meet with W. Thompson and L. Delehey on file protection issues (.2); review constructive trust caselaw (.3).	Wishnew, Jordan A.	0.50	340.00
16-Nov-2012	Discussion with J. Jennings Mares regarding dissolution of UK companies.	Chandhok, Shruti	0.20	71.00
16-Nov-2012	Call with Lowenstein Sandler regarding document retention issues.	Engelhardt, Stefan W.	0.30	255.00
16-Nov-2012	Conversations and correspondence with T. Orrico (Marsh) and T. Hamzehpour regarding D&O insurance issues (.5); review D&O policy (.3).	Haims, Joel C.	0.80	680.00
16-Nov-2012	Discussion with S. Chandhok regarding dissolution of UK companies.	Jennings-Mares, Jeremy	0.20	239.00
16-Nov-2012	Review draft October MOR (.6); participate in call with company (.5).	Marinuzzi, Lorenzo	1.10	951.50

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Date	Services	Timekeeper	Hours	Value
16-Nov-2012	Further research regarding banking regulation overlay in relation to consent order obligations and administrative expense obligations (3.6); continue drafting memorandum regarding same (2.8); email to regarding bank regulation provisions referenced in section 502 of the Bankruptcy Code (.3); call with N. Moss regarding research on police and regulatory power exception (.3); and review case law regarding same (.5); review (.1) and revise memorandum regarding consent order obligations in bankruptcy (1.5) and circulate same to L. Marinuzzi (.1).	Newton, James A.	9.20	4,094.00
16-Nov-2012	Call with C. Hancock and N. Rosenbaum regarding borrower notice issues.	Richards, Erica J.	1.30	773.50
16-Nov-2012	Review October MOR (.1); review OCP documents (.1).	Wishnew, Jordan A.	0.20	136.00
17-Nov-2012	Calls with two directors concerning likely outcome on Monday and requests from Ally that are unlikely to be granted (.90); follow-up information request (.50); call with journalist at request of ResCap (.70).	Tanenbaum, James R.	2.10	2,089.50
18-Nov-2012	Email W. Thompson and L. Delehey on records and litigation issue.	Wishnew, Jordan A.	0.30	204.00
19-Nov-2012	Follow-up review for outcome of relief from stay proceeding in another case relevant to servicing inquiries (.1); respond to loan modification inquiry mistakenly sent to Debtors (.3) and circulate same with note to Client (.2).	Newton, James A.	0.60	267.00
19-Nov-2012	Multiple calls with J. Ilany during the hearing (1.10); clear final press release (.20); on background calls with three journalists on today's events (3.30); prepare for directors an analysis of the likely and opposing views of several creditors concerning the need for a plan mediator and a CRO (1.30); emails with J. Moldovan (.20); two calls with J. Mack (.30).	Tanenbaum, James R.	6.40	6,368.00
19-Nov-2012	Call with S. Engelhardt to discuss the reassignment of the data center interests (.3); review documentation regarding the assignment of the data center interests regarding Lewisville lease issues (.2); review email messages and documentation regarding intellectual property migration issues (.7).	Weiss, Russell G.	1.20	954.00
19-Nov-2012	Work with client and outside counsel on completing OCP documents (1.3); review October MOR (.2).	Wishnew, Jordan A.	1.50	1,020.00
20-Nov-2012	Prepare for (.3) and participate on (.5) call with client regarding sale update.	Girgis, Sonia	0.80	528.00
20-Nov-2012	Update call with company regarding sale hearing.	Goren, Todd M.	0.50	362.50
20-Nov-2012	Discussion with J. Newton regarding NJ foreclosure order issues.	Marinuzzi, Lorenzo	0.20	173.00

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Date	Services	Timekeeper	Hours	Value
20-Nov-2012	Email with T. Hamzehpour and L. DeSilva regarding NJ foreclosure order (.2); prepare summary of SilvermanAcampora retention application for Client team (.3); discussion with N. Rosenbaum (.3) and L. Marinuzzi (.2) regarding NJ foreclosure order issues, email with L. DeSilva regarding same (.1); review information regarding condemnation inquiry (.3).	Newton, James A.	1.40	623.00
20-Nov-2012	Call with J. Ilany on sale orders and questions relating to timing of closing (.60); calls with T. Marano and J. Ilany on MoFo staffing questions (.30); call concerning OCC and foreclosure review (.30).	Tanenbaum, James R.	1.20	1,194.00
21-Nov-2012	Correspondence with Jennifer Shank regarding the changes made to the consent forms, and whether any further requirements were needed to change the corporate headquarters.	Chandhok, Shruti	0.30	106.50
21-Nov-2012	Retrieval and distribution of filings regarding retention of chief restructuring officers (1.0); prepare (.1), file (.1) and coordinate service of ordinary course professional affidavits (.3); update summary chart of same (.3).	Guido, Laura	1.80	504.00
21-Nov-2012	Respond to ResCap on billing questions (.60); discuss with directors governance questions relating to the role of the board and existing outside directors up to the closings, and post-closings (1.10); research to respond to questions concerning the liability of individual ResCap signatories of the OCC and Fed settlement (1.40); address questions from T. Marano and J. Ilany relating to the scope of activity of a possible CRO if the mediation is unsuccessful in resolving Ally-ResCap issues (1.50).	Tanenbaum, James R.	4.60	4,577.00
21-Nov-2012	Review October MOR and provide FTI with comments.	Wishnew, Jordan A.	0.30	204.00
22-Nov-2012	Call with J. Ilany (.20); call with journalist on background concerning foreclosure review (.30).	Tanenbaum, James R.	0.50	497.50
23-Nov-2012	Call with J. Mack and J. Ilany (.30); separate call with J. Ilany on plan mediator and importance of retaining those ResCap executives who will wind down the estate (1.00); conversations with third parties confirming that the Fed and OCC will likely initiate discussion of revisions to settlement in December or January (3.60); call to ResCap management to report on same (.30).	Tanenbaum, James R.	5.20	5,174.00
25-Nov-2012	Informational call concerning Paulson and its interactions with other creditors (.70); separate discussions with three directors, and follow-up concerning communications with MoFo and management, and the need for modified, more frequent updates as events develop (1.60); follow-up relating to same (.30); review of questions and research relating to fiduciary duties of directors of a Delaware LLC in a Chapter 11 and calls with Delaware attorney who litigated a relevant case (4.30); call from third-party concerning the OCC and Fed (1.00).	Tanenbaum, James R.	7.90	7,860.50

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Date	Services	Timekeeper	Hours	Value
26-Nov-2012	Correspondence with servicing team regarding status of potential servicing terminations.	Goren, Todd M.	0.40	290.00
26-Nov-2012	Prepare (.1), file (.1) and coordinate service of October Monthly Operating Report (.1).	Guido, Laura	0.30	84.00
26-Nov-2012	Review (.2) and revise October MOR (.7); correspondence to/from J Pintarelli regarding same (.3).	Marinuzzi, Lorenzo	1.20	1,038.00
26-Nov-2012	Research regarding treatment of post-petition litigation (7.1); draft memorandum to client summarizing same (2.1).	Richards, Erica J.	9.20	5,474.00
26-Nov-2012	Continuing review of legal issues concerning fiduciary duties and discussions concerning what issues Delaware counsel believes to be "opinionate" (3.60); background calls with journalists concerning the timing of the Examiner's report and the impact on other Chapter 11 activities and events (.80); calls with T. Marano (.40); calls with J. Ilany (.60); call with J. Mack (.50); discuss secondary liability of Ally under FED/OCC settlement with ResCap management and undertake related research (2.40).	Tanenbaum, James R.	8.70	8,656.50
26-Nov-2012	Work with FTI on finalizing October MOR.	Wishnew, Jordan A.	0.50	340.00
27-Nov-2012	Call with J. Shank regarding the meaning of HQ under English law consequences of changes to registered office and issues regarding appointment of a corporate director (.2); correspondence with J. Shank regarding the address executed documents must be sent to (.1).	Chandhok, Shruti	0.30	106.50
27-Nov-2012	Call with company regarding case status update (.6); call with company regarding Flume/Viaduct liquidations (1.1); review origination documentation issues with E. Richards (.3).	Goren, Todd M.	2.00	1,450.00
27-Nov-2012	Discussion of Flume and Viaduct liquidations with company and T. Goren.	Jennings-Mares, Jeremy	0.80	956.00
27-Nov-2012	Emails to and from Centerview regarding originations post termination of PSA and AFI DIP (.4); call with AFI regarding same (.6).	Lee, Gary S.	1.00	975.00
27-Nov-2012	Review outside counsel correspondence regarding OCP retention (.1); research same (.3); email to outside counsel regarding same (.1).	Molison, Stacy L.	0.50	282.50
27-Nov-2012	Review of origination documentation issues with T. Goren.	Richards, Erica J.	0.30	178.50

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Date	Services	Timekeeper	Hours	Value
27-Nov-2012	Morning calls with T. Marano and a call with T. Marano and G. Lee (.50); follow-up calls with management and a director concerning a UCC approach (.70); update calls with J. Ilany and J. Mack (.60); participate on an evening call with T. Marano , John Sobel, Kramer Levin and others (.50); follow-up with T. Marano (.30); update calls with directors (.90); follow-up call with J. Mack (.40); continuing research and discussion with Delaware counsel concerning the duties of directors of ResCap and subsidiaries prior to asset sales and post-sales (3.60).	Tanenbaum, James R.	7.50	7,462.50
27-Nov-2012	Update misdirected transfer stipulation, review caselaw and propose internal memorandum to G. Lee.	Wishnew, Jordan A.	0.70	476.00
28-Nov-2012	Correspondence and discussions with J. Shank, J. J-Mares and N. Christie regarding changing the HQ address for three ResCap entities in the UK.	Chandhok, Shruti	0.50	177.50
28-Nov-2012	Attend ResCap board meeting.	Evans, Nilene R.	0.80	608.00
28-Nov-2012	Correspondence with S. Fitzpatrick regarding ResCap media articles.	Goren, Todd M.	0.20	145.00
28-Nov-2012	Revise memorandum regarding treatment of post-petition litigation per comments from N. Rosenbaum.	Richards, Erica J.	0.80	476.00
28-Nov-2012	Various discussion with two directors concerning UCC actions and relations and follow-up research at their request (1.70); emails to Morrison Cohen on subject (.30); calls with T. Marano on responses to J. Dubel and Kramer Levin and follow-up talking points for T. Marano on UCC (2.60); prepare for and attend board update call (1.10); address post call and follow-up with J. Ilany on alternatives and impact on the estate and directors, including questions of directors' duties and status (1.30); calls with journalist on background (.40).	Tanenbaum, James R.	7.40	7,363.00
28-Nov-2012	Follow up with R. Bluhm on misdirected transfer details (.1) and advise G. Lee (.3); review OCP documents (.2).	Wishnew, Jordan A.	0.60	408.00
29-Nov-2012	Discussion with L. Marinuzzi regarding indemnification of former officers.	Day, Peter H.	0.20	83.00
29-Nov-2012	Call with company regarding case status.	Goren, Todd M.	0.40	290.00
29-Nov-2012	Discussion with P. Day regarding indemnification of former officers.	Marinuzzi, Lorenzo	0.20	173.00
29-Nov-2012	Review and circulate borrower inquiries received by mail to the correct internal and Client contacts.	Newton, James A.	0.70	311.50
29-Nov-2012	Emails with client regarding proposal on donation of REO property for veterans.	Rosenbaum, Norman S.	0.20	160.00

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Date	Services	Timekeeper	Hours	Value
29-Nov-2012	Meet with T. Marano on UCC issues and MoFo staffing questions (1.10); follow-up internal discussions and report to T. Marano concerning actions to be taken (1.20); calls with two directors to review strategic direction and to respond to staffing questions (.50); participate in call with K. Eckstein, J. Dubel and others and follow-up calls to ResCap (1.30); call updating J. Ilany (.30); call with P. West (.30).	Tanenbaum, James R.	4.70	4,676.50
30-Nov-2012	Attend ResCap board meeting.	Evans, Nilene R.	0.70	532.00
30-Nov-2012	Participate in BoD call (.7); review cost allocation issues with FTI (.4).	Goren, Todd M.	1.10	797.50
30-Nov-2012	Attend and present on Board call.	Lee, Gary S.	0.70	682.50
30-Nov-2012	Review allocation of admin expenses with FTI and Centerview (.5); analysis of headcount reduction and transitioning (.5)	Marinuzzi, Lorenzo	1.00	865.00
30-Nov-2012	Prepare for board call with prep calls to two directors and pre-meeting (1.00); participate in the board call and follow-up emails (1.10); calls with T. Marano (.30); review of two articles relating to LLC director duties (.90); respond to J. Ilany question concerning Paulson's asks (.30)	Tanenbaum, James R.	3.60	3,582.00
30-Nov-2012	Review and respond to email messages regarding the transition services agreements.	Weiss, Russell G.	0.40	318.00
Total: 003	Business Operations and Advice		298.20	235,338.50
Case Administration				
01-Nov-2012	Update internal database of monthly fee statements (.3); circulate notice of ECF filings to attorneys (.1); provide calendar updates to team (.7).	Guido, Laura	1.10	308.00
01-Nov-2012	Review calendar of pending deadlines and hearings (.3); review dockets and select pleadings (.4); review and respond to emails regarding agenda for next omni hearing (.2).	Rosenbaum, Norman S.	0.90	720.00
02-Nov-2012	Circulate notice of ECF filings to attorneys (.1); distribute day's court filings (.4).	Guido, Laura	0.50	140.00
02-Nov-2012	Prepare client case update (.5); correspond with chambers on page limit extension (.1).	Wishnew, Jordan A.	0.60	408.00
03-Nov-2012	Review (.3) and prepare Debtor documents listed in the November 2, 2012 Kaufman letter to Judge Glenn (5.0).	Johnson, Alonzo	5.30	1,219.00
05-Nov-2012	Internal working group weekly status meeting and strategy discussion.	Beck, Melissa D.	0.60	399.00
05-Nov-2012	Participate on weekly update call.	Crespo, Melissa M.	0.60	228.00
05-Nov-2012	Participation in team meeting to review deliverables.	Engelhardt, Stefan W.	0.40	340.00

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Date	Services	Timekeeper	Hours	Value
05-Nov-2012	Circulate notice of ECF filings to attorneys (.1); update case calendar (.3) and hearing status & assignment chart (.2).	Guido, Laura	0.60	168.00
05-Nov-2012	Meeting with J. Tanenbaum, G. Lee and other Morrison Foerster partners regarding case status and administration.	Haims, Joel C.	1.00	850.00
05-Nov-2012	Prepare for (.2) and participate in weekly MoFo internal team status call (.8).	Kohler, Kenneth E.	1.00	760.00
05-Nov-2012	Team meeting regarding status and administration.	Lee, Gary S.	1.00	975.00
05-Nov-2012	Weekly all hand update meeting regarding status and upcoming projects.	Marines, Jennifer L.	0.50	327.50
05-Nov-2012	Participate in morning update call with professionals and management regarding status of sale and hearing matters (.6); participate in afternoon professionals strategy meeting regarding week's deliverables and timing for hearings and filings (.8).	Marinuzzi, Lorenzo	1.40	1,211.00
05-Nov-2012	Participate on weekly call with MoFo team regarding case status and next steps.	Martin, Samantha	0.60	357.00
05-Nov-2012	Participate in meeting regarding case strategy.	Moss, Naomi	0.50	252.50
05-Nov-2012	Prepare for (.1) and participate in meeting regarding upcoming business operations (.6).	Nashelsky, Larren M.	0.70	682.50
05-Nov-2012	Update Trustees' counsel's invoice matrix (.1); email J. Horner and R. Nielsen (Client) regarding invoices received recently (.3); circulate settlement documents to K&E (.1).	Newton, James A.	0.50	222.50
05-Nov-2012	Call with Company, FTI regarding procedural schedule (.7); call with company and FTI regarding pre-funding reconciliation (.4).	Pintarelli, John A.	1.10	720.50
05-Nov-2012	Attend part of weekly status call.	Richards, Erica J.	0.30	178.50
05-Nov-2012	Attend weekly meeting with lead bankruptcy team discuss status of APAs, responding to sale objections and cure objections, compensation motion and strategy going forward (1.0); review pending deadlines and case dockets (.3); review (.1) and comment on draft notice to ResCap customer care regarding pending appointment of SilvermanAcumppora as special committee counsel for borrower issues (.2); review emails with KCC regarding appointment of special UCC counsel for borrower issues (.1); emails with S. Englehardt regarding borrower inquiries (.1); review dockets and select filings (.7).	Rosenbaum, Norman S.	2.50	2,000.00
05-Nov-2012	Participate in weekly internal case status meeting (.7); respond to client payment query (.2).	Wishnew, Jordan A.	0.90	612.00
06-Nov-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	28.00

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Date	Services	Timekeeper	Hours	Value
06-Nov-2012	Discussion with R. Nielsen regarding payment of Trustee fees (.2); email with M. Espana (Dechert) (.2) and J. Garrity (Morgan Lewis) (.1) regarding same.	Newton, James A.	0.50	222.50
07-Nov-2012	Review notable docket filings.	Engelhardt, Stefan W.	0.20	170.00
07-Nov-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	28.00
07-Nov-2012	Review pleadings served on Morrison & Foerster in borrower bankruptcy cases and forward to client (.2); emails with E .Frejka regarding UCC website and KCC information regarding special committee counsel for borrower issues (.2).	Rosenbaum, Norman S.	0.40	320.00
07-Nov-2012	Respond to client payment queries.	Wishnew, Jordan A.	0.20	136.00
08-Nov-2012	Respond to letters from PNC, Nationstar, Citibank regarding notice received in error.	Crespo, Melissa M.	0.90	342.00
08-Nov-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	28.00
08-Nov-2012	Update list of parties to NDAs and confidentiality agreements for A. Klein (1.2); prepare blacklines of same (.3).	Kline, John T.	1.50	442.50
08-Nov-2012	Draft memorandum for the client concerning case strategy and upcoming deadlines.	Moss, Naomi	0.70	353.50
08-Nov-2012	Coordinate filing and revised draft notice of exhibit to executive compensation motion (.4); review wind down work plan (.2).	Wishnew, Jordan A.	0.60	408.00
09-Nov-2012	Prepare (.1), file (.1) and coordinate service of ordinary course professional affidavits (.2); update checklist and binder index for same (.2); update case calendar (.1) and hearing status and assignment chart (.1); circulate notice of ECF filings to attorneys (.1).	Guido, Laura	0.90	252.00
09-Nov-2012	Revise case calendar (.2); review recently filed orders and pleadings on docket (.2); prepare email to ResCap management regarding case status, upcoming meetings and hearings (.7); correspond with J. Wishnew regarding same (.1).	Martin, Samantha	1.20	714.00
09-Nov-2012	Prepare (.1) and submit email to chambers for Mitchell stipulation (.3); correspond with UST on delivery of documents (.1).	Wishnew, Jordan A.	0.50	340.00
12-Nov-2012	Circulate notice of updated filings to attorneys (.1); provide calendar updates to team (.3); update hearing status and assignment chart (.2).	Guido, Laura	0.60	168.00
13-Nov-2012	Research fiduciary issues relating to potential MoFo conflicts of interest.	Evans, Nilene R.	1.00	760.00
13-Nov-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	28.00

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Date	Services	Timekeeper	Hours	Value
13-Nov-2012	Call with W. Thompson regarding RFOC (.1); call (2x) with M. Meltzer (Kirkland) regarding JSB holdings (.2); update chart regarding JSB holdings and circulate to M. Meltzer (.5).	Martin, Samantha	0.80	476.00
13-Nov-2012	Call with M. Espana regarding payment of Trustees' counsel's fees (.2); call with R. Nielsen (Client) regarding same (.1).	Newton, James A.	0.30	133.50
13-Nov-2012	Assist J. Shank with compensation committee meeting.	Wishnew, Jordan A.	0.10	68.00
13-Nov-2012	Review OCP documents (.2); correspond with OCP and respond to client queries (.2).	Wishnew, Jordan A.	0.40	272.00
14-Nov-2012	Update tracking chart for professional fees (.2); review (.2) and organize incoming professional invoices (.8); circulate notice of ECF filings to attorneys (.1).	Guido, Laura	1.30	364.00
14-Nov-2012	Follow up with chambers on entry of stipulation.	Wishnew, Jordan A.	0.10	68.00
15-Nov-2012	Drafting fiduciary obligation language regarding potential MoFo conflict of interest.	Evans, Nilene R.	1.50	1,140.00
15-Nov-2012	Prepare pro hac application and order for H. Cannon (BABC) (.2); circulate notice of ECF filings to attorneys (.1).	Guido, Laura	0.30	84.00
16-Nov-2012	Review and organize monthly fee statements received from retained professionals (.1); update case calendar (.2) and hearing status and assignment chart (.1); circulate notice of ECF filings to attorneys (.1).	Guido, Laura	0.50	140.00
16-Nov-2012	Revise case calendar (.2); discuss same with N. Moss (.1); review recently filed orders and pleadings on docket (.3); prepare email to ResCap management regarding case status, upcoming meetings and hearings (.7).	Martin, Samantha	1.30	773.50
16-Nov-2012	Draft memorandum regarding case strategy for the client (.9); discussion with S. Martin regarding revisions to case calendar (.1).	Moss, Naomi	1.00	505.00
16-Nov-2012	Follow-up discussion with A. Princi regarding trustee fee issues.	Newton, James A.	0.50	222.50
19-Nov-2012	Circulate notice of ECF filings to attorneys (.1); provide calendar updates regarding same (.3); update hearing status and assignment chart (.1); update special service list (.4).	Guido, Laura	0.90	252.00
19-Nov-2012	Review and organize monthly fee statements from retained professionals.	Guido, Laura	1.00	280.00
20-Nov-2012	Review and distribute 11/19 hearing transcripts (.1); case pull for J. Wishnew (.2); circulate notice of ECF filings to attorneys (.1).	Guido, Laura	0.40	112.00
20-Nov-2012	Review of issues regarding CRO appointment and mediator (2.0); and meet with L. Marinuzzi regarding same (.3).	Marines, Jennifer L.	2.30	1,506.50

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Date	Services	Timekeeper	Hours	Value
21-Nov-2012	Circulate notice of ECF filings to attorneys (.1); update case calendar (.7); update hearing status and assignment chart (.2); review (.2) and organize incoming monthly invoices of professionals (.3).	Guido, Laura	1.50	420.00
21-Nov-2012	Discussion with R. Nielsen regarding trustee counsel fee inquiries.	Newton, James A.	0.10	44.50
23-Nov-2012	Review Dechert October invoice (1.1); email to R. Grossman regarding same (.1).	Newton, James A.	1.20	534.00
26-Nov-2012	Internal working group meeting to discuss case status, upcoming deadlines and current status of ongoing projects.	Beck, Melissa D.	1.00	665.00
26-Nov-2012	Participate on internal weekly update call.	Crespo, Melissa M.	0.60	228.00
26-Nov-2012	Attendance at weekly team status update meeting.	Engelhardt, Stefan W.	1.00	850.00
26-Nov-2012	Attend weekly internal status meeting (.7); discuss fiduciary duties issues with G. Lee and J. Tanenbaum (.3).	Evans, Nilene R.	1.00	760.00
26-Nov-2012	Review and organize monthly invoices of professionals (.5); circulate notice of ECF filings to attorneys (.1); update case calendar (.2) and hearing status and assignment chart (.1); provide calendar updates to team (.4).	Guido, Laura	1.30	364.00
26-Nov-2012	Meet with N. Evans regarding fiduciary duties.	Lee, Gary S.	0.30	292.50
26-Nov-2012	Weekly meeting with Mofo team regarding case status and upcoming projects.	Marines, Jennifer L.	0.50	327.50
26-Nov-2012	Participate on weekly call with MoFo team regarding case status and next steps.	Martin, Samantha	1.00	595.00
26-Nov-2012	Respond to email from A. Alves regarding payment of trustee's invoices (.2); follow-up with R. Nielsen regarding same (.2).	Newton, James A.	0.40	178.00
26-Nov-2012	Attend weekly team status call.	Richards, Erica J.	1.00	595.00
26-Nov-2012	Attend meeting with lead team regarding case status issues including closing of sales, examiner status and plan issues (.5); review letter from Mr. Connor to UST and review emails with E. Richards and J. Scoliard regarding the letter (.2).	Rosenbaum, Norman S.	0.70	560.00
27-Nov-2012	Review notable docket filings (.4); correspondence with D. Citron regarding rating agency issues (.1).	Engelhardt, Stefan W.	0.50	425.00
27-Nov-2012	Call with R. Silberglied of Richards Layton, D. Rains and J. Tanenbaum regarding fiduciary duties issues (.5); email to R. Silberglied regarding same (.1).	Evans, Nilene R.	0.60	456.00

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Date	Services	Timekeeper	Hours	Value
27-Nov-2012	Circulate notice of ECF filings to attorneys (.1); distribution of requested filings (.1); discussion with J. Newton regarding Trustee's counsels' fee invoices (.1); review monthly fee statements and objection deadlines for same (.2); prepare summary of BNYM October invoice issues (.8).	Guido, Laura	1.30	364.00
27-Nov-2012	Speak with L. Guido regarding Trustees' counsels' fee invoices (.1); begin reviewing SewKis September invoice (.4).	Newton, James A.	0.50	222.50
27-Nov-2012	Call with Nilene Evans regarding fiduciary duties issues (.1).	Tanenbaum, James R.	9.00	8,955.00
28-Nov-2012	Correspondence with creditors regarding service list issues.	Goren, Todd M.	0.30	217.50
28-Nov-2012	Review (.2) and provide objection deadlines for various monthly fee statements to client (.5); upload internal database regarding same (.3); distribution of requested article per T. Goren (.1); circulate notice of ECF filings to attorneys (.1); update case calendar (.3).	Guido, Laura	1.50	420.00
28-Nov-2012	Coordinate with chambers on submission of professional retention applications.	Wishnew, Jordan A.	0.10	68.00
29-Nov-2012	Circulate notice of ECF filings to attorneys (.1); update case calendar (.1) and hearing status and assignment chart (.1).	Guido, Laura	0.30	84.00
29-Nov-2012	Discuss weekly client update with N. Moss.	Martin, Samantha	0.20	119.00
29-Nov-2012	Draft memorandum to the client regarding case strategy (.4); discuss the strategy memorandum with S. Martin (.2).	Moss, Naomi	0.60	303.00
29-Nov-2012	Prepare and circulate email to Trustee's counsel regarding projections of fees for DIP projections (.3); discussion with J. Garrity (.1) and B. McDonald (FTI) (.3) regarding same; prepare email to trustees regarding same (.3).	Newton, James A.	1.00	445.00
29-Nov-2012	Call with N. Evans regarding fiduciary duty to creditors under Delaware law.	Rains, Darryl P.	0.40	390.00
29-Nov-2012	Discussion with L. Guido regarding professionals' monthly invoices.	Richards, Erica J.	0.20	119.00
30-Nov-2012	Update hearing status and assignment chart (.2); update case calendar (.3); circulate notice of ECF filings to attorneys (.1).	Guido, Laura	0.60	168.00
30-Nov-2012	Profile stamped deposition exhibits for case management database (3.0); analyze production database for Young, Jones, Flees and Brinker deposition-related documents (2.3); profile key Jones documents for case management database (2.0).	Johnson, Alonzo	7.30	1,679.00

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Date	Services	Timekeeper	Hours	Value
30-Nov-2012	Revise case calendar (.2); discuss same with N. Moss (.1); review recently filed orders and pleadings on docket (.6); prepare email to ResCap management regarding case status, upcoming meetings and hearings (1.1).	Martin, Samantha	2.00	1,190.00
30-Nov-2012	Discussion with S. Martin regarding case calendar.	Moss, Naomi	0.10	50.50
30-Nov-2012	Update Trustee invoice matrix (.2); follow-up with A. Princi regarding U.S. Bank invoices (.2); follow-up with A. Alves regarding same (.1).	Newton, James A.	0.50	222.50
30-Nov-2012	Email exchanges with J. Newton regarding invoices from trustee's counsel.	Princi, Anthony	0.30	292.50
Total: 004	Case Administration		83.80	46,820.50
Claims Administration and Objection				
01-Nov-2012	Email form J. Newton with revised PBGC stipulation (.1); review same (.4); Emails to T. Goren and J. Newton regarding same (.2).	Borden, Paul C.	0.70	612.50
01-Nov-2012	Review updated bar date stipulations (.6); correspondence with M.Renzi and company regarding intercompany claim/interest accrual issues (.5).	Goren, Todd M.	1.10	797.50
01-Nov-2012	Research regarding monoline claims issues (5.1); PBGC stipulation (.9); discussion with K. Schaaf regarding monoline claims issues (2.2); call with D. Beck (Carpenter Lipps) regarding same (.5).	Newton, James A.	8.70	3,871.50
01-Nov-2012	Analysis of legal issues with monoline's claims (2.2); discussion with J. Newton regarding same (.4).	Princi, Anthony	2.60	2,535.00
01-Nov-2012	Research issues in connection with administration of class action claims.	Richards, Erica J.	4.80	2,856.00
01-Nov-2012	Participate in call with ResCap claims team led by D. Horst, M. Talarico (FTI) and J. Wishnew regarding litigation claims review and reconciliations (1.2); review draft memorandum on class action claims (.6); emails with team regarding requests for extension of bar date and implementation (.4); review emails and attachments with J. Wishnew and M. Talarico regarding claims objection categories (.4); review emails correspondence with H. Cannon and counsel to Dunavant regarding stipulation concerning application of automatic stay (.2).	Rosenbaum, Norman S.	2.80	2,240.00
01-Nov-2012	Discussion with J. Newton regarding Monoline claims issues.	Schaaf, Kathleen E.	2.20	1,738.00
01-Nov-2012	Review class claims memorandum and inquire as to related issues (1.3); participate in client call regarding claims reconciliation (1.1); follow up with Mitchell counsel on form of stipulation (.3).	Wishnew, Jordan A.	2.70	1,836.00

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Date	Services	Timekeeper	Hours	Value
02-Nov-2012	Email from PBGC with revised stipulation (.1); review stipulation (.3); call with J. Newton regarding stipulation (.2).	Borden, Paul C.	0.60	525.00
02-Nov-2012	Call with FTI and company regarding intercompany claim issues.	Goren, Todd M.	0.50	362.50
02-Nov-2012	Research regarding class action claims (.8); call (.1) and email (.3) with J. Wishnew regarding same.	Molison, Stacy L.	1.20	678.00
02-Nov-2012	Further research regarding monoline claims issues (4.5); call with D. Beck regarding same (.9); prepare proof of claims stipulations for circulation to UCC (.5); prepare (.1) and circulate email to UCC regarding POC stipulations (.2); review (.1) and revise mark-up from PBGC regarding consolidate proof of claim (.3).	Newton, James A.	6.60	2,937.00
02-Nov-2012	Review stipulation with Kessler plaintiffs regarding bar date (.2); emails with N. Campbell regarding employee claims (.2); review emails with J. Wishnew and M. Talarico (FTI) regarding claims analysis (.3); review Bollinger proof of claim (.3).	Rosenbaum, Norman S.	1.00	800.00
02-Nov-2012	Review escheatment meeting notes and discuss with M. Talarico (.3); review intercompany claims with client (.3); review Mitchell plaintiffs modification to claims stipulation (.2); call with S. Molison regarding class action claims (.1).	Wishnew, Jordan A.	0.90	612.00
03-Nov-2012	Review (.2), revise and analyze draft talking points outline regarding monoline claims (1.1); follow-up research regarding same (.4).	Newton, James A.	1.70	756.50
04-Nov-2012	Prepare order to extend bar date.	Crespo, Melissa M.	1.30	494.00
04-Nov-2012	Research (1.0) and analyze case law regarding class action settlements in bankruptcy (3.2); research regarding class certification in bankruptcy (2.3); revise class action memorandum (1.5).	Molison, Stacy L.	8.00	4,520.00
04-Nov-2012	Review and comment on proposed order extending the bar date.	Rosenbaum, Norman S.	0.40	320.00
05-Nov-2012	Review analysis of certain monoline cure claims prepared by Centerview and Carpenter Lipps.	Beck, Melissa D.	0.50	332.50
05-Nov-2012	Email from J. Newton (.1); review draft stipulation (.3); email from V. Murrell (PBGC) regarding same (.1).	Borden, Paul C.	0.50	437.50
05-Nov-2012	Emails with N. Rosenbaum and L. Guido regarding extension of bar date.	Crespo, Melissa M.	0.30	114.00
05-Nov-2012	Correspondence with UCC and Trustees counsel regarding bar date stipulation (.2); review PBGC claims stipulation with J. Newton (.2).	Goren, Todd M.	0.40	290.00
05-Nov-2012	Prepare notice of presentment of order extending bar date (.2); submission of order extending bar date to Chambers (.1).	Guido, Laura	0.30	84.00

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Date	Services	Timekeeper	Hours	Value
05-Nov-2012	Review status of bar date (.2); review and revise order extending bar date (.3).	Marinuzzi, Lorenzo	0.50	432.50
05-Nov-2012	Review (.2) and revise memorandum regarding section 506(c) claims, adequate protection issues, and use of cash collateral to pay administrative expenses (1.3); discuss same with N. Moss (.4).	Martin, Samantha	1.90	1,130.50
05-Nov-2012	Further research and analysis of class certification in bankruptcy (2.8); research regarding treatment of class claims in chapter 11 plans (2.5); review and revise class action memorandum (4.6); email to N. Rosenbaum and J. Wishnew regarding same (.2).	Molison, Stacy L.	10.10	5,706.50
05-Nov-2012	Review caselaw concerning surcharging collateral under 506(c) of the Code (1.1); revise memorandum regarding 506(c) analysis (2.0); discussion with S. Martin regarding same (.4).	Moss, Naomi	3.50	1,767.50
05-Nov-2012	Email with W. Hao (Alston), L. Binder (SewKis), V. Rubinstein (Loeb) and T. Goren regarding finalization of proof of claim stipulations for submission to Chambers (.2); finalize same for circulation to Chambers (.2); further revisions to PBGC proof of claim stipulation (.1); email with V. Murrell (PBGC) regarding same (.1); circulate PBGC proof of claim to Committee for comment (.1); review of PBGC claims stipulation with T. Goren (.2); meet with N. Rosenbaum regarding HSBC request on stip for poc (.2).	Newton, James A.	1.10	489.50
05-Nov-2012	Review revised stipulation with UCC regarding proofs of claim.	Princi, Anthony	0.40	390.00
05-Nov-2012	Calls with counsel to HSBC regarding bar date stipulation (.2) and review templates (.2); review revised order (.1) and comment on same regarding extension of bar date (.2); meet with J. Newton regarding HSBC request on stip for poc (.2); review (.1) and revise proposed order extending the bar date and emails with M. Crespo regarding same (.2); review revised draft of Mitchell POC extension (.1) and emails with J. Wishnew regarding same (.2); emails with J. Wishnew and E. Frejka regarding Kessler motion requesting class certification (.4); review emails with W. Thompson and J. Wishnew regarding Kessler motion to certify class (.2); further review of Kessler certification motion (.5).	Rosenbaum, Norman S.	2.60	2,080.00
05-Nov-2012	Revise Mitchell stipulation and circulate to counsel (.6).	Wishnew, Jordan A.	0.60	408.00
06-Nov-2012	Review status of bar date stips with J. Newton (.3) and correspondence with UCC regarding same (.2); review memorandum from company regarding interco claims (.3) and correspondence with company regarding same (.1).	Goren, Todd M.	0.90	652.50

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Date	Services	Timekeeper	Hours	Value
06-Nov-2012	Call with S. Zide (Kramer) regarding proof of claim stipulations (.3); review (.1) and revise RMBS Trustee proof of claim stipulation in accordance with same (.2); email and review with T. Goren; revisions to stipulations (.4); call with S. Zide and E. Daniels regarding same (.2); email with V. Rubinstein (Loeb) (.2) and W. Hao (Alston) (.3) regarding same; further revisions to Wells stipulation (.2); meeting with N. Rosenbaum regarding HSBC requests (.1).	Newton, James A.	2.00	890.00
06-Nov-2012	Review (.1) and respond to emails with J. Kibler (counsel to HSBC) regarding filing consolidated proof of claim and suggested language (.1); meeting with J. Newton regarding HSBC requests (.1).	Rosenbaum, Norman S.	0.30	240.00
06-Nov-2012	Review class certification memorandum.	Wishnew, Jordan A.	0.20	136.00
07-Nov-2012	Review changed provisions of PBGC stipulation (.3); emails from J. Newton (.2); emails from V. Murrell (.2).	Borden, Paul C.	0.70	612.50
07-Nov-2012	Review order extending bar date and coordinate posting of extension on KCC's website.	Guido, Laura	0.10	28.00
07-Nov-2012	Email with A. Klein regarding junior subordinate bondholders research (.6); email with L. Guido regarding same (.3).	Molison, Stacy L.	0.90	508.50
07-Nov-2012	Prepare Wilmington POC stip for circulation to Chambers (.2); review proposed revisions to Wells Fargo POC stipulation (.1) and email UCC regarding same (.1); review (.1) and revise Deutsche Bank POC stipulation (.4); email with J. Rosenthal (Morgan Lewis) (.2) and V. Rubinstein (Loeb) regarding proof of claim stipulations (.2); email with S. Zide and T. Goren regarding revisions to same (.3).	Newton, James A.	1.60	712.00
07-Nov-2012	Emails with E. Frejka regarding stipulation extending bar date regarding Mitchell class action claims (.2); emails with N. Campbell regarding bar date extension (.1); review emails from Mitchell counsel regarding bar date stipulation (.1); meet with J. Wishnew regarding Kessler motion to certify class claim (.2).	Rosenbaum, Norman S.	0.60	480.00
07-Nov-2012	Correspond with Kessler counsel on response deadline (.1); call with Mitchell about stipulation (.1) and reach out to UCC counsel regarding same (.2); revise and recirculate Mitchell stipulation (.3).	Wishnew, Jordan A.	0.70	476.00
08-Nov-2012	Call with J. Kibler (counsel to HSBC) regarding bar date stipulation (.2); review emails with J. Wishnew and M. Talarico regarding claims objection categories (.2).	Rosenbaum, Norman S.	0.40	320.00
08-Nov-2012	Review Rule 23/class claim research memorandum (1.0); update list of potential claim objection categories (.5); respond to UCC pension queries (.2); review Community Bank cases cited in 7023 motion (.5).	Wishnew, Jordan A.	2.20	1,496.00

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Date	Services	Timekeeper	Hours	Value
09-Nov-2012	Review (.1) and respond to emails from G. Lee, M. Beck, and D. Beck regarding monoline claims issues and research (.4).	Newton, James A.	0.50	222.50
09-Nov-2012	Research regarding "sufficient information" claims standard.	Richards, Erica J.	1.20	714.00
09-Nov-2012	Review class action claims analysis.	Rosenbaum, Norman S.	0.70	560.00
09-Nov-2012	Review form omni objections and update FTI materials (.5); review (.4) and provide FTI with comments on claim reconciliation presentation (.7); coordinate pension discussion with UCC (.1); review cases cited in Kessler 7023 motion (1.8); review Bryan Cave memorandum on Kessler action (.4); prepare for (.2) and participate in pension call with UCC counsel (.6); call with UCC counsel on class action claims (.2) and follow up with client (.2); review client claims analysis (.2).	Wishnew, Jordan A.	5.30	3,604.00
10-Nov-2012	Email regarding various monoline cure claim analysis and review of materials provided by monoline counsel.	Beck, Melissa D.	1.50	997.50
10-Nov-2012	Provide FTI with remaining comments on claims reconciliation materials.	Wishnew, Jordan A.	0.80	544.00
12-Nov-2012	Discussion with J. Newton regarding Wells Fargo and Deutsche Bank consolidated proof of claim stipulations.	Goren, Todd M.	0.30	217.50
12-Nov-2012	Speak with T. Goren regarding Wells Fargo and Deutsche Bank consolidated proof of claim stipulations (.3); draft email to Deutsche Bank regarding consolidated proof of claim stipulation (.2); email with N. Rosenbaum regarding proof of claim stipulations to date (.2); respond to inquiries from J. Levitt regarding RMBS Trustee stipulations (.3).	Newton, James A.	1.00	445.00
12-Nov-2012	Meet with J. Wishnew regarding comments to claims training manual (.3); call with J. Wishnew, M. Talarico, and Y. Mathur (FTI) regarding review of claims training manual (1.0); review and comment on claims training manual (2.4).	Rosenbaum, Norman S.	3.70	2,960.00
12-Nov-2012	Review (.1) and respond to emails regarding J. Hancock request on bar date (.1).	Rosenbaum, Norman S.	0.20	160.00
12-Nov-2012	Call with counsel to J. Hancock regarding issues related to currently stayed case and bar dates (.5); research issues related to same (1.1).	Rothberg, Jonathan C.	1.70	1,011.50
12-Nov-2012	Prepare for client meeting and review Kessler cited cases (1.1); review PowerPoint, revise further and call with FTI regarding claims program(1.1); correspond with D. Horst on claims reconciliation tutorials (.2); review client analysis on significant claims (.3); client call regarding escheatment (.4); meeting with N. Rosenbaum regarding comments to claims training manual (.3).	Wishnew, Jordan A.	3.40	2,312.00

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Date	Services	Timekeeper	Hours	Value
13-Nov-2012	Call with J. Newton, D. Beck, and K. Patrick regarding monoline insurer rights under PLS document (.7); review court decision regarding monoline causation claim and email communications with internal working group and D. Beck regarding same (.5).	Beck, Melissa D.	1.20	798.00
13-Nov-2012	Review (.1) and revise proposed bar date stips (.2); call with N. Moss regarding governmental claims (.1).	Goren, Todd M.	0.40	290.00
13-Nov-2012	Draft template for motion to approve claim objection and settlement procedures.	Guido, Laura	1.50	420.00
13-Nov-2012	Further research regarding treatment of class claims in chapter 11 plans (2.8); further research class action settlements in bankruptcy (.4); review and revise class action memorandum (.9).	Molison, Stacy L.	4.10	2,316.50
13-Nov-2012	Review case law regarding offset of governmental claims (1.5); participate in call with T. Goren and the company regarding the same (.4)	Moss, Naomi	1.90	959.50
13-Nov-2012	Review DB custodian POC stip draft (.1) and circulate email to T. Goren regarding same (.2); meet with D. Beck and M. Beck prior to call with K. Patrick regarding monoline claims (.5); call with same and with K. Patrick regarding monoline claims (.4); review (.2) and revise Law Debenture draft POC stipulation (.3); discussion with W. Hao (Alston) regarding Wells custodian POC (.2); discussion with S. Zide (Kramer) regarding same (.1); follow-up with W. Hao regarding same (.2); review deal level information to identify information regarding monoline wrapped settlement trusts (.6); call with A. Klein regarding Flinn stipulation (.1).	Newton, James A.	2.90	1,290.50
13-Nov-2012	Prepare for call on Kessler class action (.3); participate in call on Kessler class action with W. Thompson, Bryan Cave, E. Richards and J. Wishnew regarding pending motion to file class claim and status of litigation (1.0); call with C. McNulty regarding bar date inquiry for employees (.2); further review of Kessler motion to certify class (.8); conference with J. Wishnew regarding ResCap claims review training and class action claims reconciliation (.7).	Rosenbaum, Norman S.	3.00	2,400.00
13-Nov-2012	Address claims protocol issues with client (.1); review Kessler 7023 facts and legal arguments with client and Bryan Cave (1.1); review (.2) and further revise final claims reconciliation deck (.2); review 7023 and SDNY cases and construct outline (.7); participate in client claim reconciliation process meeting (2.0).	Wishnew, Jordan A.	4.30	2,924.00
14-Nov-2012	Research precedence on claim objection and settlement procedures.	Guido, Laura	1.30	364.00

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Date	Services	Timekeeper	Hours	Value
14-Nov-2012	Call with E. Richards regarding 9014 research (.2); research and analyze case law regarding 9014 issues (3.7); summarize findings regarding same (1.7); email to E. Richards regarding same (.2).	Molison, Stacy L.	5.80	3,277.00
14-Nov-2012	Email with W. Hao regarding Wells custodian POC stipulation (.3); email to UCC regarding same and regarding DB stip (.2); review exhibit to proposed Law Debenture proof of claim stipulation (.2); email with Law Debenture regarding POC stipulation (.1); follow-up with DB regarding their POC stipulation (.2); prepare email to UCC regarding Law Debenture proof of claim stipulation (.2); prepare cover email to Chambers regarding Wells and DB stipulations (.2); prepare Wells stipulation for circulation (.1); prepare DB stipulation for circulation (.2); call with S. Zide and P. Fleming (Morgan Lewis) regarding Deutsche POC stipulation (.2); follow-up call with S. Zide regarding same (.1); revise DB stipulation in accordance with discussions (.1) and email with P. Fleming regarding final revisions (.3).	Newton, James A.	2.40	1,068.00
14-Nov-2012	Call with S. Molison regarding 9014 research.	Richards, Erica J.	0.20	119.00
14-Nov-2012	Review analysis from W. Thompson regarding class actions (.7); meetings with J. Wishnew regarding meetings with claims teams and preparing for claims review and training issues (.5); review emails and attachments with J. Wishnew and M. Talarico regarding claims review and omni objection issues (.2).	Rosenbaum, Norman S.	1.40	1,120.00
14-Nov-2012	Review SDNY claims orders (.4); review 7023/9014 issues (1.1); review draft claims objection procedures motion, edit and send to FTI (.9); participate in reconciliation tutorial with client (2.1); prepare for 11/15 client meeting and review client's litigation analysis (.8).	Wishnew, Jordan A.	5.30	3,604.00
15-Nov-2012	Review draft of K. Patrick meeting notes regarding claims subordination issues and provide comments and discuss with J. Newton and D. Beck.	Beck, Melissa D.	0.60	399.00
15-Nov-2012	Further research regarding treatment of class claims in chapter 11 plans.	Molison, Stacy L.	1.00	565.00
15-Nov-2012	Finalize Deutsche, as custodian (.1), and Law Debenture (.1) stipulations for circulation to Chambers; review article regarding Ambac financials and impact of RMBS losses (.2); review and revise notes of conversation with D. Beck and M. Beck regarding monoline claims analyses (.3); respond to email with M. Beck and D. Beck regarding monoline claims analyses (.1); call with N. Rosenbaum and J. Kilber regarding proof of claim deadline and filing issues (.3).	Newton, James A.	1.10	489.50

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Date	Services	Timekeeper	Hours	Value
15-Nov-2012	Prepare for (.2) and participate in claims process meeting with J. Wishnew, ResCap claims team and FTI (1.6); call with J. Newton regarding status of stips providing for filing of consolidated proofs of claims (.2); email with J. Kibler regarding filing of consolidated POC for HSBC (.2); review emails from L. Marshall regarding outlining objection to Kessler motion (.3).	Rosenbaum, Norman S.	2.50	2,000.00
15-Nov-2012	Participate in client claims reconciliation meetings (2.8); meet with client on claims procedure resolution options and follow up with N. Rosenbaum (.6); meet with FTI on claims satisfaction (.2).	Wishnew, Jordan A.	3.60	2,448.00
16-Nov-2012	Further research regarding treatment of class claims in chapter 11 plans (.9); review (.2) and revise memorandum regarding class action claims with respect to same (1.5); email to N. Rosenbaum and J. Wishnew regarding same (.1).	Molison, Stacy L.	2.70	1,525.50
16-Nov-2012	Review and respond to emails with C. Schares and T. Goren regarding list of terminated and assigned deals (.2); review emails regarding bar date inquiries (.1).	Rosenbaum, Norman S.	0.30	240.00
17-Nov-2012	Meet with W. Thompson regarding claims resolution procedures.	Wishnew, Jordan A.	0.10	68.00
18-Nov-2012	Review precedent for omnibus claims objection procedures.	Richards, Erica J.	1.50	892.50
18-Nov-2012	Email J. Battle on possible claim resolution procedures (.2); review updated class certification memorandum (.2); review details of omnibus SDNY proceeding (.1).	Wishnew, Jordan A.	0.50	340.00
19-Nov-2012	Review information related to mono lines carveout (.5).	DeArcy, LaShann M.	0.50	342.50
19-Nov-2012	Email D. Beck regarding monoline claims issues(.2); research regarding contractual provisions in connection with same (1.3); email with MoFo team regarding monoline claims information (.1) and coordinate preparation of materials regarding same (.2); begin reviewing monoline proofs of claim (1.0).	Newton, James A.	2.80	1,246.00
19-Nov-2012	Review (.2) and revise draft motion to approve settlement of Mitchell class action and declaration in support (2.5); follow-up with J. Wishnew regarding same (.1).	Rosenbaum, Norman S.	2.80	2,240.00
19-Nov-2012	Analysis of claims protocol issues with FTI (.1); review omnibus procedures (.2); work with N. Rosenbaum on Mitchell motion (.1).	Wishnew, Jordan A.	0.40	272.00
20-Nov-2012	Emails to and from Carpenter Lipps and claims team regarding claims received from Trustees, Mononlines and Securities holders (.8); consider approach to same (.6).	Lee, Gary S.	1.40	1,365.00

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Date	Services	Timekeeper	Hours	Value
20-Nov-2012	Review comments from N. Rosenbaum and J. Wishnew on Mitchell 9019 motion (.4); review and edit same (2.2).	Molison, Stacy L.	2.60	1,469.00
20-Nov-2012	Continue review of monoline proofs of claim.	Newton, James A.	0.90	400.50
20-Nov-2012	Review emails and attachments from M. Talarico regarding GUC claims reconciliation and UCC requests (.3); prepare for monoline claims meeting (.2) and review agenda (.1).	Rosenbaum, Norman S.	0.60	480.00
20-Nov-2012	Address claim disclosure issue with KCC (.1); address claim analysis points with FTI (.2).	Wishnew, Jordan A.	0.30	204.00
20-Nov-2012	Work with N. Rosenbaum and S. Molison on Mitchell 9019 motion (.4); address objection issues on Kessler 7023 motion with L. Marshall (.3); follow up with L. Marshall on Mitchell litigation details (.2); call with AFI counsel regarding Kessler (.1).	Wishnew, Jordan A.	1.00	680.00
21-Nov-2012	Discussion with M. Beck regarding wrapped deals chart.	Al Najjab, Muhannad R.	0.40	118.00
21-Nov-2012	Strategy meeting to discuss monoline proofs of claim (1.3); review FGIC and Assured Guaranty proofs of claim (2.3); update subservicing for wrapped deals chart (1.6); discuss subservicing for wrapped deals chart with M. Al-Najjab (.4).	Beck, Melissa D.	5.60	3,724.00
21-Nov-2012	Analysis of securities and credit enhancer claims (1.8); call with claims team regarding approach to same (1.5).	Lee, Gary S.	3.30	3,217.50
21-Nov-2012	Correspondence to/from Lehman counsel regarding cure claims.	Marinuzzi, Lorenzo	0.60	519.00
21-Nov-2012	Participate in case strategy meeting led by G. Lee regarding claims.	Moss, Naomi	1.40	707.00
21-Nov-2012	Call with MoFo and Carpenter Lipps teams regarding monoline claims issues (1.2); call with A. Schepper (KCC) regarding needed proofs of claim (.2); review claims register (.5) and email with G. Lee (.2) and J. Haims (.1) regarding same; review and circulate monoline proofs of claim to MoFo and Carpenter Lipps teams (.5);	Newton, James A.	2.70	1,201.50
21-Nov-2012	Meeting with G. Lee, N. Rosenbaum and associates and Carpenter Lipps regarding defenses to monolines' claims and discovery necessary regarding same (1.4); review memorandum from D. Beck regarding same (.4); email exchange with D. Beck regarding same (.1); email exchanges with J. Newton regarding MBIA's proof of claim (.2); email exchange with N. Rosenbaum regarding request for leave to file late proof of claim (.2).	Princi, Anthony	2.30	2,242.50

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Date	Services	Timekeeper	Hours	Value
21-Nov-2012	Meet with G. Lee, M. Beck, A. Princi, J. Newton, E. Richards and D. Beck regarding monoline claim issues (1.2); emails with FTI regarding claims reconciliation and registers (.2); emails with K. Marino regarding request to stipulate to bar date extension on Morgan Stanley proof of claims (.2).	Rosenbaum, Norman S.	1.60	1,280.00
21-Nov-2012	Address claim disclosure issues with FTI.	Wishnew, Jordan A.	0.20	136.00
22-Nov-2012	Review (.1) and circulate remaining monoline proofs of claim (.2); coordinate preparation of same for distribution internally (.1).	Newton, James A.	0.40	178.00
23-Nov-2012	Follow up with KCC on bar date service query.	Wishnew, Jordan A.	0.10	68.00
25-Nov-2012	Review proofs of claims submitted by Assured and MBIA against various Debtor entities.	Beck, Melissa D.	6.70	4,455.50
25-Nov-2012	Review MBIA proofs of claim.	Newton, James A.	1.10	489.50
26-Nov-2012	Respond to inquiry from D. Beck regarding securities claims (.2); review (.1) and circulate additional monoline claims information to D. Beck and J. Lipps (Carpenter Lipps) (.3); meet with K. Patrick team, advisors to Wilmington Trust, as trustee, MoFo, and Carpenter Lipps teams regarding monoline claims and waterfall issues (2.4).	Newton, James A.	3.00	1,335.00
26-Nov-2012	Meet with N. Rosenbaum and client regarding rep and warranty and PLS claims.	Richards, Erica J.	0.90	535.50
26-Nov-2012	Review FTI power point presentation on claims resolution process (.1), comment on same (.2) and forward to FTI under cover email (.1); review (.1) and respond to emails with M. Talarico regarding communication with UCC on claims reconciliation process (.2); meet with J. Battle, J. Lipps, J. Wishnew, E. Richards and W. Thompson (Debtor Sr. Counsel) regarding rep and warrant and PLS claims (.9).	Rosenbaum, Norman S.	1.60	1,280.00
26-Nov-2012	Call with FTI on preliminary review of claims register and review related creditor communications (.6); call with client and N. Rosenbaum on claims reconciliation (.5).	Wishnew, Jordan A.	1.10	748.00
27-Nov-2012	Retrieval of proofs of claim filed by debtors in Lehman Brothers chapter 11 case (.7); discussion with M. Crespo regarding Lehman Brothers summons against Debtors (.1).	Guido, Laura	0.80	224.00
27-Nov-2012	Participate in call with J. Marines and M. Beck regarding Lehman agreements and status of cure claims.	Marinuzzi, Lorenzo	0.80	692.00
27-Nov-2012	Review (.2) and revise draft stipulation in support to extend bar date for Morgan Stanley to file Proof of Claim (.2); email to counsel for Morgan Stanley regarding proposed stipulation (.1).	Rosenbaum, Norman S.	0.50	400.00

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Date	Services	Timekeeper	Hours	Value
27-Nov-2012	Review FTI power point on claims process (.3); review revised draft of objection to motion to certify Kessler claims (.6); meet with J. Wishnew regarding planning for meeting with client on claims and Kessler objection (.3); review DB proofs of claim regarding settlement (.4).	Rosenbaum, Norman S.	1.60	1,280.00
28-Nov-2012	Review and analysis of securities motion to reclassify.	Engelhardt, Stefan W.	2.30	1,955.00
28-Nov-2012	Review motion to reclassify claims brought by securities claimants (1.9); assign projects regarding response (.8); discussion with team regarding same (.1).	Lee, Gary S.	2.80	2,730.00
28-Nov-2012	Meet with N. Rosenbaum and J. Wishnew regarding Kessler claim and motion to certify class action, review of large claims filed, mediation-arbitration process (.9); assign projects regarding claims objections (1.4).	Lee, Gary S.	2.30	2,242.50
28-Nov-2012	Review motion by securities holders et al. to allow "securities claims" (1.4); review research materials and analysis of securities law and 510(b) (2.3); call and correspondence to/from D. Beck and J. Newton of CLL regarding strategy for 510(b) issues (.7).	Marinuzzi, Lorenzo	4.40	3,806.00
28-Nov-2012	Review Securities motion to reclassify claims and related pleadings (.5); discuss Securities motion with G. Lee (.1).	Moss, Naomi	0.60	303.00
28-Nov-2012	Review (.2) and analyze motion to reclassify claims (1.4); call with L. Marinuzzi and D. Beck regarding motion to classify claims (.3).	Newton, James A.	1.90	845.50
28-Nov-2012	Review, analyze and summarize Securities motion regarding treatment of misrepresentation claims.	Richards, Erica J.	1.40	833.00
28-Nov-2012	Initial review of Securities Motion to reclassify and review exemplars from prior litigation (.8); circulate to team with cover email (.2).	Rosenbaum, Norman S.	1.00	800.00
28-Nov-2012	Meet with G. Lee and J. Wishnew regarding status of company claim reconciliation progress to date and response to Kessler motion to certify class (1.0); review claims analyses prepared by ResCap and KCC regarding progress and in preparation for meeting (.6).	Rosenbaum, Norman S.	1.60	1,280.00
28-Nov-2012	Review Bryan Cave's analysis of claims register as it relates to 7023 motion (.1); meet with G. Lee and N. Rosenbaum on claims objection strategies (.8).	Wishnew, Jordan A.	0.90	612.00
29-Nov-2012	Retrieval and distribution of requested proofs of claim.	Guido, Laura	0.30	84.00
29-Nov-2012	Review sale cure claim analysis updates (.6); meet with cure team to discuss status of resolution and planning for hearings as necessary (1.7); discuss with Lehman counsel status of cure claims (.5). Review (.1) and revise motion to establish rejection procedures (.5); discuss with S. Martin (.4); review updates on lease extension negotiations (.7); review correspondence to/from Ocwen counsel regarding lease negotiations (.3).	Marinuzzi, Lorenzo	4.80	4,152.00

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29-Nov-2012	Follow-up call regarding claims classification motion with L. Marinuzzi, J. Marines, and D. Beck (Carpenter Lipps).	Newton, James A.	0.50	222.50
29-Nov-2012	Call with M. Talarico (FTI) and J. Wishnew regarding preparing for Friday on-site meeting on claims reconciliation process (.9); review claims analyses and class action materials in prep. for meeting (1.4); review stipulation from K. Marion regarding filing late proof of claim (.2).	Rosenbaum, Norman S.	2.50	2,000.00
29-Nov-2012	Call with FTI preparing for client claims reconciliation meeting.	Wishnew, Jordan A.	0.80	544.00
30-Nov-2012	Call with A. Tearnan (KCC) regarding AFI's requests for POCs (.3); emails with J. Wishnew regarding the same (.1); emails with G. Lee regarding K&E's POC requests (.1); call with A. Tearnan (KCC) regarding the same (.1); discuss K&E's POC requests with T. Goren (.2); email with A. Tearnan regarding the same (.1); review POCs (.2); call with A. Tearnan regarding the POCs (.2).	Moss, Naomi	1.30	656.50
30-Nov-2012	Review previous pleadings regarding 510(b) applicability (1.2); initial review of Fannie proofs of claim (.3); initial review claims of parties moving to reclassify claims (.3); research regarding procedural issues regarding AIG reclassification motion (1.0).	Newton, James A.	2.80	1,246.00
30-Nov-2012	Call with J. Wishnew in preparation for meeting with Debtor claim reconciliation team in Fort Washington (.5); participate in claims reconciliation meeting at GMAC HQ with J. Wishnew, D. Horst, W. Thompson, L. Delehey, S. Talarico and additional debtor and FTI representatives regarding next steps in claims reconciliation and review process (7.4); review notes and handouts circulated at claims meeting regarding claims categories (.5); meet with J. Wishnew regarding results of meeting and follow up points (.4).	Rosenbaum, Norman S.	8.80	7,040.00
30-Nov-2012	Prepare for (1.0) and participate in claims reconciliation and strategy meeting with client (5.0); call with N. Rosenbaum in preparation for meeting with Debtor claim reconciliation team in Fort Washington (.5).	Wishnew, Jordan A.	6.50	4,420.00
Total: 005	Claims Administration and Objection		248.50	161,673.50

Executory Contracts

01-Nov-2012	Call with S.Johnson regarding resolution of MBIA cure objection (.5); follow up with J. Ruckdaschel and M. Woehr regarding same (.5).	Barrage, Alexandra S.	1.00	695.00
01-Nov-2012	Review status of A/P cure objections (.7); call with counsel for Iron Mountain regarding cure objection (.1) and update email to M. Talarico regarding same (.1); correspondence from counsel for Infor regarding cure objection (.2) and respond to same (.1).	Crespo, Melissa M.	1.20	456.00

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Date	Services	Timekeeper	Hours	Value
01-Nov-2012	Review economic analysis of cure claims.	Engelhardt, Stefan W.	0.30	255.00
01-Nov-2012	Call with J. Marines regarding third-party rejection research (.1); review same (.2) and compose email to G. Lee regarding same (.2).	Klein, Aaron M.	0.50	327.50
01-Nov-2012	Call with A. Klein regarding third party rejection research.	Marines, Jennifer L.	0.10	65.50
01-Nov-2012	Calls with S. Wilamowsky regarding potential settlement of DB objection to contract assignment and bar date issues (.6); emails to M. Detwiler regarding status of discussions with counsel to DB (.2); call with M. Beck and D. Beck regarding Ambac proposed settlement and next steps (.6); review Ambac supplemental objection to assumption and assignment (.4); Review cure objection charts and economic analysis (.9).	Rosenbaum, Norman S.	3.10	2,480.00
02-Nov-2012	Call with working group regarding cure objections (2.0); update cure objection chart and circulate (1.0).	Crespo, Melissa M.	3.00	1,140.00
02-Nov-2012	Collect (.3) and begin review (.6) of information related to objection to assumption and assignment of contracts; call with N. Rosenbaum regarding assumption and assignment objection (.1).	Newton, James A.	1.00	445.00
02-Nov-2012	Call with M. Detwiler, C. Schares, M. Fahy Woehr, B. Weingarten (CVP) regarding analysis of DB deals and cure/sale objection (1.3); review analysis regarding DB deal assumption (.4); follow up calls with M. Detwiler, C. Schares, M. Fahy Woehr, B. Weingarten (CVP) regarding analysis of DB deals and cure/sale objection (.8); review Ambac diligence questions form D. Beck. (.2).	Rosenbaum, Norman S.	2.70	2,160.00
03-Nov-2012	Review assumption and assignment objection (.4) and supplemental objection (.1); gather information regarding deals involved in objections (.3); begin review of same (2.3); email with N. Rosenbaum regarding same (.1); begin review of case law cited in assumption objection (.7).	Newton, James A.	3.90	1,735.50
03-Nov-2012	Review DB supplemental cure objection (.4); emails with J. Newton regarding DB supplemental objection and reply (.4); emails with C. Schares regarding DB objection to cure and assignment (.3).	Rosenbaum, Norman S.	1.10	880.00
04-Nov-2012	Review case law relating to assumption and assignment objection (1.7); review emails between N. Rosenbaum and client team regarding same (.2); begin preparing outline for response to assumption and assignment objection (.5); call with N. Rosenbaum regarding same (.5); call with N. Rosenbaum, M. Fahy Woehr, and C. Schares regarding same (.5); follow-up with N. Rosenbaum regarding same (.3); continue due diligence regarding deal documents regarding same (1.4).	Newton, James A.	5.10	2,269.50

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Date	Services	Timekeeper	Hours	Value
04-Nov-2012	Review DB agreements and termination letters (2.2); conference with J. Newton regarding DB and MortgageIT termination letters and deal documents (.7); call with J. Newton, C. Schares, and M. Fahy Woehr regarding DB sale objection and analysis (1.0).	Rosenbaum, Norman S.	3.90	3,120.00
05-Nov-2012	Email communications with Everbank counsel regarding outstanding cure objection issues (.2); review cure objection analysis prepared by Syncora counsel (.3).	Beck, Melissa D.	0.50	332.50
05-Nov-2012	Call with Digital Lewisville counsel regarding Lewisville loan issues (.2); meeting with team members regarding cure objection issues (1.2); analysis of legal argument for resolution at individual cure objection (3.2); discussion with S. Martin regarding assumption and assignment research issue (.3).	Engelhardt, Stefan W.	4.90	4,165.00
05-Nov-2012	Discussion with S. Martin regarding lease assumption issues.	Marines, Jennifer L.	0.20	131.00
05-Nov-2012	Discussion with S. Martin regarding Normandale lease and Digital Lewisville cure issues.	Marinuzzi, Lorenzo	0.30	259.50
05-Nov-2012	Discuss assumption and assignment research issue with S. Engelhardt (.3); prepare for (.4) and participate on call regarding Normandale lease with C. Wahl and P. Lerch (ResCap) (.5); correspond with ResCap regarding same (.3); participate on (partial) call with MoFo team regarding cure objections and draft replies (1.4); discuss Normandale lease and Digital Lewisville cure issues with L. Marinuzzi (.3); discuss lease issues with J. Marines (.2); review Digital Lewisville's three objections (1.4) and outline responses to same (1.0).	Martin, Samantha	5.80	3,451.00
05-Nov-2012	Continue draft of outline of argument on assumption and assignment response (3.3); continue diligence of deal documents related to assumption and assignment objection (4.2); review deal document provisions regarding same (.3); meet with N. Rosenbaum regarding assumption and assignment termination letters (1.0); call with M. Howard (Orrick) regarding direction of servicing fees under certain deals (.3); email with C. Schares (Client), M. Howard, and N. Rosenbaum regarding same (.3).	Newton, James A.	9.40	4,183.00
05-Nov-2012	Review Kessler 7023 motion and cases (1.7) and advise client of same (.3); review client comments (.2); discussion with counsel regarding response extension (.2).	Wishnew, Jordan A.	2.40	1,632.00
06-Nov-2012	Call with D. Beck, N. Rosenbaum and J. Ruckdashel regarding cure amount and related cure objection issues (.7); review updated cure notice schedule for primary servicing and compare against objection list and list prepared by the company (3.8).	Beck, Melissa D.	4.50	2,992.50

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06-Nov-2012	Email with C. Hasson regarding MERS cure objection (.1); emails with K. Khairoullina (FTI) regarding lease cure objections (.4); review and summarize MBIA and FGIC cure objections (.8); update cure objections chart and status of objections (.7); update email to Company regarding outstanding issues relating to JPMC cure objection and proposed strategy (1.2).	Crespo, Melissa M.	3.20	1,216.00
06-Nov-2012	Meeting with S. Martin regarding Lewisville lease issues (.5); analysis of legal arguments and review of legal research regarding Lewisville objection papers (2.6); review correspondence from Digital Lewisville counsel regarding adequate assurance issues (.1).	Engelhardt, Stefan W.	3.20	2,720.00
06-Nov-2012	Email correspondence with MoFo internal team regarding assignment and assumption of ResCap custodial agreements.	Kohler, Kenneth E.	0.30	228.00
06-Nov-2012	Call with Centerview regarding cure amounts (.7); call with FGIC counsel regarding cure claim (.3); follow-up with D. Beck regarding same (.2); review requests for adequate protection (.3); address tax authority objections and resolution to same (.5); address landlord issues and extension to assume/reject leases (.6); review Digital Lewisville objection and meet with S. Martin regarding draft reply (1.1).	Marines, Jennifer L.	3.70	2,423.50
06-Nov-2012	Correspondence with ResCap, FTI, and MoFo team regarding landlord consent to extensions of the deadline to assume or reject leases (.4); review response to cure objections with M. Hager (.1); review FGIC's cure objection and related issues (.6); correspondence with MoFo team regarding same (.1); revise outline for Digital Lewisville cure objection reply (1.2); discuss omnibus cure objection reply and landlord issues with J. Marines (.7); begin drafting Digital Lewisville cure objection reply (1.4); discuss same with S. Engelhardt (.7).	Martin, Samantha	5.20	3,094.00
06-Nov-2012	Draft section of response to assumption and assignment objection (3.3); review of additional provisions of the deal documents in connection with same (1.3); review case law regarding same (.7); call with C. Schares, M. Fahy Woehr (Client) and N. Rosenbaum regarding assumption and assignment objection negotiations (.5).	Newton, James A.	5.80	2,581.00
06-Nov-2012	Call with D. Beck, M. Beck and J. Ruckdaschel regarding analysis of Ambac cure claim (.6); emails with C. Schares regarding Ambac advance diligence issues (.2).	Rosenbaum, Norman S.	0.80	640.00
07-Nov-2012	Email with counsel for various objecting parties regarding resolution of certain cure objections by reconciling assumption list to be filed with court.	Beck, Melissa D.	0.80	532.00

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07-Nov-2012	Research related to Connecticut Housing Finance agreements listed for assumption and assignment (2.2) and email to N. Rosenbaum regarding same (.1).	Crespo, Melissa M.	2.30	874.00
07-Nov-2012	Call with Ocwen counsel and Digital Lewisville counsel regarding Lewisville lease issues (.3); meeting (1.5) with S. Martin regarding Lewisville lease and motion issues (.4); call with Ocwen counsel regarding Lewisville lease issues (.2); discussion with L. Marinuzzi regarding strategy on Digital Lewisville lease (.5); meeting with J. Marines regarding Lewisville lease issues (.2); call with Bradley Arant regarding Texas law issues on Lewisville lease (.2); review of legal research memorandum regarding taxes law issues (.4); review of fact documents for inclusion in motion papers (.6).	Engelhardt, Stefan W.	4.30	3,655.00
07-Nov-2012	Draft exhibit 1 to response to cure objections detailing deal specifics for MortgageIT's transfer letters (1.3); meet with J. Newton regarding same (.4).	Grossman, Ruby R.	1.70	433.50
07-Nov-2012	Follow-up email with M. Beck regarding plan for assumption and assignment of Fannie Mae and Freddie Mac master agreements.	Kohler, Kenneth E.	0.40	304.00
07-Nov-2012	Review FTI and company matrix of lease terms regarding obtaining extension of 365(d)(4.0) period (1.0), call with Company and FTI to review lease strategy (.8); call with D. Pond, ResCap, regarding status of lease extensions. (.3); discuss with S. Engelhardt strategy on Digital Lewisville lease (.5).	Marinuzzi, Lorenzo	2.60	2,249.00
07-Nov-2012	Call with BABC regarding Digital Lewisville claims (.5); discuss same with S. Engelhardt (.4); call with D. Pond (ResCap) regarding same (.2); research regarding Section 365 cure (1.0); review PSA and Assignment Agreement between Debtors and Digital Lewisville (1.8); continue drafting Digital Lewisville cure objection reply (3.6).	Martin, Samantha	7.50	4,462.50
07-Nov-2012	Call with C. Schares (Client), N. Rosenbaum, and M. Howard (Orrick) regarding DB Structured Products/MortgageIT assumption and assignment objection (.4); follow-up discussion with N. Rosenbaum regarding same (.5); review and revise draft response to same (1.5); further review of individual transfer letters sent by DBSP and MortgageIT prepetition (.4); coordinate preparation of exhibit to DBSP reply with R. Grossman (.4); draft additional section of assumption and assignment objection response (3.1).	Newton, James A.	6.30	2,803.50
08-Nov-2012	Call with Digital Lewisville counsel regarding settlement issues (.2); call with Ocwen counsel regarding status of Lewisville discussions(.1); meeting with S. Martin regarding Lewisville motion papers (.3).	Engelhardt, Stefan W.	0.60	510.00

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08-Nov-2012	Email correspondence with T. Marano, T. Hamzpour and others regarding Green Tree licensing issues (.2), follow up with N. Rosenbaum and S. Martin regarding same (.1); prepare and transmit email to B. Corey (Green Tree) regarding same (.4).	Kohler, Kenneth E.	0.70	532.00
08-Nov-2012	Conduct research regarding assumption and assignment in connection with real property leases (1.4); review (.1) and analyze economic analysis of rejecting certain executory contracts (.6).	Marines, Jennifer L.	2.10	1,375.50
08-Nov-2012	Review status of non-residential real property leases, company update (.6); review with S Martin questions of law regarding staggered assumption/assignment and estoppel arguments on extension (1.1).	Marinuzzi, Lorenzo	1.70	1,470.50
08-Nov-2012	Meet with S. Engelhardt regarding Lewisville motion papers (.3); continue to draft reply to Digital Lewisville's cure objection (2.5); research related to reply to Digital Lewisville's objection (1.7); call with ResCap regarding Normandale lease (.4); correspond with ResCap, MoFo, and FTI regarding same (.2); research regarding Section 365 and issues related to timing of assumption/assignment (3.0); prepare summary regarding same (1.7); follow up with K. Kohler regarding Green Tree licensing issues (.1); review questions of law regarding staggered assumption / assignment and estoppel arguments on extension with L. Marinuzzi (1.1).	Martin, Samantha	11.00	6,545.00
09-Nov-2012	Call with Digital Lewisville counsel and S. Martin regarding objection resolution issues.	Engelhardt, Stefan W.	0.50	425.00
09-Nov-2012	Discussion with S. Martin regarding assumption / assignment research.	Marinuzzi, Lorenzo	0.30	259.50
09-Nov-2012	Revise Digital Lewisville reply (3.0) and declaration (1.6); discuss same with S. Engelhardt (.2); call with A. Grossi (Kirkland) (.2) and J. Bernbrock (.1) regarding same; discuss assumption/assignment research with L. Marinuzzi (.3).	Martin, Samantha	5.40	3,213.00

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Date	Services	Timekeeper	Hours	Value
09-Nov-2012	Emails with C. Schares regarding Deutsche Bank cure objection and analysis (.2); calls with S. Wilamowsky regarding status of DB Cure and sale objection and adjournment (.5); emails with S. Wilamowsky regarding status of cure objection and consent to adjournment (.4); emails with MoFo team regarding DB consent to adjournment of cure objection (.2); calls with counsel to Ambac regarding conditions to adjournment of cure objection (.4); review and respond to emails from counsel to Ambac regarding conditions on adjournment (.3); emails to Mofo team regarding adjournment of Ambac cure dispute (.2); review Ambac diligence request and email to T. Witten regarding request and compliance (.3); meetings with MoFo team regarding resolution of Cure objections (2.8); review Ambac Cure objection regarding potential response on termination issues (.9); call with MoFo and Kramer Levin teams to review status of objections to cure (1.2).	Rosenbaum, Norman S.	7.40	5,920.00
10-Nov-2012	Review case law regarding assumption/assignment issues (1.4); revise Digital Lewisville reply (1.0) and declaration (.6); correspond with S. Engelhardt and ResCap regarding same (.3).	Martin, Samantha	3.30	1,963.50
11-Nov-2012	Call with J. Newton regarding Deutsche assumption and assignment objection.	Beck, Melissa D.	0.70	465.50
11-Nov-2012	Review materials and reply on Digital Lewisville (1.1); meet with S. Martin to review Digital Lewisville reply (.4).	Marinuzzi, Lorenzo	1.50	1,297.50
11-Nov-2012	Call with M. Detwiler, M. Fahy Woehr, C. Schares, N. Rosenbaum, and M. Beck regarding Deutsche assumption and assignment objection.	Newton, James A.	0.70	311.50
11-Nov-2012	Review emails regarding status of contracts subject to outstanding cure objections (.3); call with C. Schares, M. Detwiler, M. Fahy Woehr, J. Newton and M. Beck regarding Deutsche Bank cure claim (.6).	Rosenbaum, Norman S.	0.90	720.00
12-Nov-2012	Participate on call with MoFo, FTI, and Company regarding unexpired leases.	Crespo, Melissa M.	0.60	228.00
12-Nov-2012	Review draft of reply to Digital Lewisville cure objection prepared by S. Martin.	Kohler, Kenneth E.	0.20	152.00
12-Nov-2012	Review status of executory contracts and leases for sale hearing (.3); call with M. Warner regarding HP leases (.3); review updated company lease matrix (.5); call with company and S. Martin regarding strategy for lease extensions (.7).	Marinuzzi, Lorenzo	1.80	1,557.00

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Date	Services	Timekeeper	Hours	Value
12-Nov-2012	Participate on call with ResCap, FTI, and L. Marinuzzi regarding deadline to assume/reject leases (.6); Revise reply to Digital Lewisville cure objection (2.0); revise declaration to reply to Digital Lewisville cure objection (.6); call with S. Hessler (AFI) regarding declaration (.1); correspondence with ResCap and MoFo team regarding Digital Lewisville reply (.3).	Martin, Samantha	3.60	2,142.00
13-Nov-2012	Call with AFI and ResCap representatives regarding Lewisville lease issues (1.0); call with Lewisville counsel regarding lease issues (.2); meeting with T. Goren regarding Lewisville lease issues (.2).	Engelhardt, Stefan W.	1.40	1,190.00
13-Nov-2012	Call with Digital Lewisville counsel regarding adjournment of objection (.4); meet with S. Engelhardt regarding Lewisville lease issues (.2).	Goren, Todd M.	0.60	435.00
13-Nov-2012	Review Normandale lease (.2); review Haskell lease (.2); correspond with ResCap, Kirkland, and MoFo team regarding same (.2); call with D. Pond (ResCap) regarding lease issues (.3); call with Kirkland regarding Digital Lewisville lease issues (1.0); discuss same with S. Engelhardt (.2); call with Kirkland regarding hearing preparation for J. Burrell (declarant) (.4).	Martin, Samantha	2.50	1,487.50
14-Nov-2012	Review of master servicing agreements and related insurance agreements and summarizing the rights of the Insurer with regards to subservicers in connection with cure issues and objections.	Al Najjab, Muhannad R.	4.00	1,180.00
14-Nov-2012	Meeting with N. Rosenbaum regarding status of Roosevelt objection .	Barrage, Alexandra S.	0.30	208.50
14-Nov-2012	Emails with A. Barrage regarding Infor and Oracle paragraphs for sale order (.3); call with counsel for Oracle regarding order paragraph (.4); review witness/exhibit lists for sale hearing (.8) and coordinate delivery of same to Chambers with L. Guido (.1); email to Pite Duncan regarding cure objection (.2); discuss HP agreement with L. Marinuzzi (.1) email to M. Talarico (.2) and C. Hasson regarding same (.3); review company's HP agreements for termination provisions (.9).	Crespo, Melissa M.	3.30	1,254.00
14-Nov-2012	Review updated lease list for discussion on extensions/status (.5); call with Company to review lease discussions and forms of extension letters (.5).	Marinuzzi, Lorenzo	1.00	865.00

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Date	Services	Timekeeper	Hours	Value
14-Nov-2012	Correspond with ResCap and FTI regarding assumption and assignment of leases (.2); review Normandale lease documents (.4); revise letter regarding Normandale assumption/rejection deadline (.3); correspond with Normandale's counsel and KCC regarding same (.1); call with P. Lerch (ResCap) regarding lease issues (.3); review Haskell lease documents (.4); draft letter regarding Haskell assumption/rejection deadline (.3); review FTW lease documents (.5); draft letter regarding FTW assumption/rejection deadline (.3); call with ResCap and FTI regarding FTW lease issues (.6); call regarding assumption/rejection deadline for leases and status of discussions with landlords (.7).	Martin, Samantha	4.10	2,439.50
14-Nov-2012	Call with M. Detwiler, M. Fahy Woehr and C. Schares regarding preparing for call with DB and counsel (.8); participate in call with M. Detwiler, M. Fahy Woehr and C. Schares, S. Wilamowsky (counsel to DB) and DB regarding exploring resolution of DB objection assignment and consensual transfer (1.0).	Rosenbaum, Norman S.	1.80	1,440.00
14-Nov-2012	Meeting with A. Barrage regarding resolution of Roosevelt objection (.2) and calls with Roosevelt counsel (.4).	Rosenbaum, Norman S.	0.60	480.00
15-Nov-2012	Emails to/from C. Hasson regarding HP agreements for assumption and assignment.	Crespo, Melissa M.	0.50	190.00
15-Nov-2012	Correspond with ResCap regarding Normandale lease (.1); review Burbank lease documents (.2); draft letter regarding Burbank assumption/rejection deadline (.3).	Martin, Samantha	0.60	357.00
15-Nov-2012	Review (.1) and revise stipulation on termination of WF subservicing (.2) and emails with S. Schares regarding same (.2); call with S. Wilamowsky regarding status of DB Agreement and potential settlement (.4); review emails from C. Schares regarding DB advance analysis (.3); review emails regarding FGIC and MBIA cure claims (.1).	Rosenbaum, Norman S.	1.30	1,040.00
16-Nov-2012	Review miscellaneous SBO assumption objections.	Marinuzzi, Lorenzo	0.60	519.00
16-Nov-2012	Review updated lease negotiation report from Company (.4); participate in update call on lease extension status (.4).	Marinuzzi, Lorenzo	0.80	692.00
16-Nov-2012	Call regarding status of leases (.3); review Petaluma lease documents (.4).	Martin, Samantha	0.70	416.50
16-Nov-2012	Email correspondence with J. Demarco and counsel to CFHA regarding removal of CFHA from assumed contract list and potential resolution between Ocwen and CFHA (.4); review emails with D. Beck regarding Ambac cure claim analysis (.2)	Rosenbaum, Norman S.	0.60	480.00

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Date	Services	Timekeeper	Hours	Value
17-Nov-2012	Review correspondence from counsel to CFHA regarding request for transfer audit (.3); email to F. Ruhl regarding CFHA request (.1); email sale team regarding CFHA request (.1)	Rosenbaum, Norman S.	0.50	400.00
18-Nov-2012	Revise chart of cure objections (1.2); create summary chart of rejected contracts (.6); address open cure issues (.9).	Marines, Jennifer L.	2.70	1,768.50
19-Nov-2012	Call with R. Weiss regarding Lewisville lease issues.	Engelhardt, Stefan W.	0.10	85.00
19-Nov-2012	Research for S. Martin regarding rejection of contracts (1.0); obtain pleadings for other bankruptcy cases regarding same (.8).	Kline, John T.	1.80	531.00
20-Nov-2012	Review bankruptcy code & rules regarding procedures for rejection of contracts.	Guido, Laura	0.40	112.00
20-Nov-2012	Email with B. Tyson, T. Hamzehpour and M. Beck regarding scheduling of AFI Factoring Agreement on lists of assumed contracts.	Kohler, Kenneth E.	0.20	152.00
20-Nov-2012	Prepare for (.3) and call with D. Pond (ResCap) regarding lease issues (.4); review Borders rejection procedures and order (.7); review MF Global rejection procedures, order, and opinion (.7); review Grubb & Ellis rejection procedures and order (.5); continue drafting rejection procedures motion (3.8); draft rejection procedures declaration (1.3); draft rejection procedures order (.7).	Martin, Samantha	8.40	4,998.00
20-Nov-2012	Review (.1) and revise stipulation with WF regarding servicing termination (.1) and transfer and email to J. Berkowitz regarding review (.1); email correspondence with C. Schares and M. Fahy Woehr regarding WF agreement to terminate subservicing (.3); finalize WF stipulation on servicing transfer and confirming emails with J. Berkowitz, review notice of presentment and coordinate service and filing (.3).	Rosenbaum, Norman S.	0.90	720.00
21-Nov-2012	Drafting memorandum of outstanding sale and executory contract/cure issues post sale hearing.	Barrage, Alexandra S.	2.00	1,390.00
21-Nov-2012	Review inquiry regarding assumption and assignment of Lehman Brothers servicing agreement (.1), research related to same (.9) and correspondence to L. Marinuzzi regarding same (.2); call with S. Martin regarding leases to be assumed and assigned (.2).	Crespo, Melissa M.	1.40	532.00
21-Nov-2012	Review facilities workplan from company.	Marinuzzi, Lorenzo	0.80	692.00

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Date	Services	Timekeeper	Hours	Value
21-Nov-2012	Discuss Burbank and Dallas leases and cure issues with M. Crespo (.5); call with D. Pond (ResCap) regarding same (.2); correspondence with ResCap and landlords regarding extension of deadline to assume or reject leases (.5); call with B. Bressler (counsel for FTW landlord) regarding extension of deadline to assume or reject lease (.3); discuss same with L. Nashelsky (.1); prepare email to L. Marinuzzi regarding same (.4).	Martin, Samantha	2.00	1,190.00
21-Nov-2012	Discussion with S. Martin regarding extension of deadline to assume or reject lease.	Nashelsky, Larren M.	0.10	97.50
21-Nov-2012	Call with C. Schares, M. Fahy Woehr, M. Detwiler regarding negotiations with DB regarding servicing transfer and DB proposal (1); call with S. Wilamowsky regarding DB proposal on settlement (.3); email to client regarding status of discussions with DB (.1).	Rosenbaum, Norman S.	1.40	1,120.00
23-Nov-2012	Emails to and from client regarding Fannie and Freddie cure claims and resolution of same.	Lee, Gary S.	0.90	877.50
23-Nov-2012	Call with S. Wilamowsky (Deutsche Bank counsel) regarding proposed terms of servicing transfer.	Rosenbaum, Norman S.	0.40	320.00
26-Nov-2012	Attend team meeting regarding review of outstanding cure/sale objection adjourned to 1/10 and status of each.	Barrage, Alexandra S.	1.20	834.00
26-Nov-2012	Internal working group meeting to discuss cure claim strategy and review of outstanding cure claim issues (1.3); emails and calls with L. Marinuzzi, M. Crespo, J. Marines and C. Schares regarding Lehman servicing agreements and potential cure claims (.8); emails with various counsel for servicing counterparties regarding resolution of cure claims and transfer dates of servicing (.5); emails with company and MoFo regarding status of possible servicing agreement rejection/termination (.6).	Beck, Melissa D.	3.20	2,128.00
26-Nov-2012	Call with ResCap and MoFo regarding extension of leases (1.0); calls (x2) with A. Damonte regarding extension of Burbank lease (.6) call with S. Martin regarding same (.1); review precedent for consensual extension of leases (1.0).	Crespo, Melissa M.	2.70	1,026.00
26-Nov-2012	Call with M. Beck regarding Lehman Servicing Agreements and potential cure claims (.8); team meeting regarding review of outstanding cure/sale objection and status (.1); update cure objections strategy chart (.7) and participate in strategy meeting regarding same (1.3); further revise strategy chart after team meeting (1.0) and circulate same (.1); email to M. Talarico regarding status of outstanding A/P cure objections (.6); revise schedule O to APA to reflect contracts to be removed from assumption and assignment schedule (2.5).	Crespo, Melissa M.	7.10	2,698.00

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26-Nov-2012	Review cure status summary memorandum (.8); call with Centerview regarding Fannie/Freddie cure issues (.4); review analysis of Fannie/Freddie cures (.7) and correspondence with company regarding open issues on same (.4)	Goren, Todd M.	2.30	1,667.50
26-Nov-2012	Assign projects regarding resolution of cure objections (.8); meet with sale team regarding closing conditions and cure (.4); review analysis of Fannie-Freddie cure amounts (.6).	Lee, Gary S.	1.80	1,755.00
26-Nov-2012	Attend team meeting regarding outstanding cure claims and address strategy with regard to same (1.2); review and revise cure objection chart (.4).	Marines, Jennifer L.	1.60	1,048.00
26-Nov-2012	Call with team Lehman counsel regarding status of pre-petition claims and competing cure matters (.6); correspondence to C. Shares regarding Lehman position on claims (.5); review latest update on lease extensions (.6); call with facilities team regarding lease extensions (.7); correspondence to/from Ocwen counsel regarding status of lease extensions and contact with landlord (.6); correspondence to/from M. Crespo regarding next steps on extensions (.4); correspondence to AFI regarding status of headquarters' lease (.4).	Marinuzzi, Lorenzo	3.80	3,287.00
26-Nov-2012	Call with ResCap, FTI, and MoFo regarding status of extensions of deadline to assume, assign or reject leases and status of lease negotiations (1.0); correspond with ResCap, FTI, and MoFo regarding lease negotiations (1.4); discuss same with M. Crespo (2x) (.2).	Martin, Samantha	2.60	1,547.00
26-Nov-2012	Attend meeting with A. Barrage, J. Marines, M. Beck and M. Crespo regarding review of outstanding cure/sale objection adjourned to 1/10 and status of each (1.2); review (.1) and respond to emails from S. Wilamowsky, C. Schares, M. Detwiler and M. Fahy Woehr regarding outline of Deutsche Bank settlement (.2); calls with S. Wilamowsky regarding outline of settlement (.3); review Deutsche Bank proofs of claim regarding potential settlement (.4); review (.1) and respond to emails with C. Schares regarding status of resolution of Wells Fargo subserviced deal and Roosevelt deal (.1).	Rosenbaum, Norman S.	2.40	1,920.00
27-Nov-2012	Work with company and internal working group on strategy and issues relating to Lehman servicing claims (1.1); emails with A. Barrage and client and outside counsel for certain SBO servicers regarding cure claim amounts (.9); calls and emails with working group and Centerview regarding documents requested to resolve cure claim amounts with respect to trustee and master servicer claims (1.2); review various complaints filed by monolines and consider strategy for defending certain claims asserted (2.6); discussion with M. Crespo regarding LBHI agreement (.3).	Beck, Melissa D.	6.10	4,056.50

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27-Nov-2012	Call with L. Marinuzzi, M. Beck, J. Marines regarding LBHI/Aurora agreements on assumption and assignment schedule (.5); discuss LBHI agreements with M. Beck (.3) and review schedule regarding same (.5); review Lehman Brothers summons against Debtors (.3) and discuss same with L. Guido (.1) and J. Roy (.1); review proofs of claim filed by Debtors in Lehman Brothers' chapter 11 case (.8); email to Verizon regarding cure stipulation (.2); call with J. Paget (Hunton & Williams) regarding CoreLogic cure stipulation (.1) and follow up email (.1); email with counsel for Cal-Western regarding cure objection (.2) and email to M. Talarico (FTI) regarding same (.1); revise notice of presentment and proposed order for motion to approve consensual lease extensions (1.7).	Crespo, Melissa M.	5.00	1,900.00
27-Nov-2012	Review of materials to prepare discovery responses on cure issues (3.7); meeting with M. Beck regarding cure discovery issues (.1).	Engelhardt, Stefan W.	3.80	3,230.00
27-Nov-2012	Address outstanding cure objections and resolution of same (1.2); review motion to extend time to assume leases (.6); review correspondence regarding landlord issues and settlements (.4).	Marines, Jennifer L.	2.20	1,441.00
27-Nov-2012	Call with L. Marinuzzi, M. Beck and M. Crespo regarding Lehman cure claims and review claims register regarding same.	Marines, Jennifer L.	0.70	458.50
27-Nov-2012	Correspond with ResCap, FTI, and MoFo regarding lease negotiations (.4); prepare for (.4) and participate on call with J. DeMarco (Clifford Chance) and M. Crespo regarding various leases (.5); follow up call with M. Crespo (.1); call with B. Bressler (Schnader) regarding Fort Washington lease (.2).	Martin, Samantha	1.60	952.00
28-Nov-2012	Calls with M. Beck regarding cure claim analysis for SBO servicing agreements.	Barrage, Alexandra S.	0.80	556.00
28-Nov-2012	Review cure claim issues with respect to Lehman servicing agreements (3.2); call with Weil and T. Goren regarding Syncora cure claim issues and removal of contracts from APA schedule (.5); calls with company and with A. Barrage and Curtis Mallet regarding claim analysis for SBO servicing agreements (.8); calls and emails with Wells Fargo and RMBS trustee counsel regarding documentation necessary to determine proper cure amounts (.3); emails with counsel for PHH, Wells Fargo SBO, Wells Fargo Custodian, BB&T and OceanFirst regarding cure claim meetings (.4).	Beck, Melissa D.	5.20	3,458.00
28-Nov-2012	Call with counsel for IBM regarding cure objection (.2), revise stipulation and circulate same (.3); email with counsel for Canon regarding termination of leases (.2); review agreements and list of executory contracts provided by Company (2.6).	Crespo, Melissa M.	3.30	1,254.00

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28-Nov-2012	Discussion with S. Martin regarding Ft. Washington Lease.	Marinuzzi, Lorenzo	0.20	173.00
28-Nov-2012	Revise motion to establish rejection procedures (.8); call with B. Bressler (FTW landlord's counsel) regarding Ft. Washington lease (.3); discuss same with L. Marinuzzi (.2); call with T. Grossman (FTI) regarding same (.2); correspond with L. Marinuzzi regarding same (.2).	Martin, Samantha	1.70	1,011.50
28-Nov-2012	Prepare email outlining proposal on Deutsche Bank transfer and treatment of advances and review C. Schares response (.5); email to team regarding entry of WF stipulation on servicing transfer (.1); emails to counsel to Deutsche bank regarding proposal on Advance recoveries on servicing transfers (.2).	Rosenbaum, Norman S.	0.80	640.00
29-Nov-2012	Call with M. Johnson regarding documentation necessary for Wells Fargo master servicing cure claim analysis (.4); cure claim status update meeting with MoFo and Curtis Mallet (1.6); call with PHH counsel regarding cure claim amounts (.3); emails with counsel to Wells Fargo, BB&T, and Everbank regarding cure claim amount analysis (.3); call with company and Curtis Mallet regarding cure claim and advance reimbursement issues relating to the sale of SBO serviced loans (.5); call and emails with company and K. Kohler regarding SBO servicer cure claims (.7).	Beck, Melissa D.	3.80	2,527.00
29-Nov-2012	Review 365(d) and caselaw relating to same (.6); revise motion for consensual extension of leases (2.7); discussion with S. Martin regarding same (.2).	Crespo, Melissa M.	3.50	1,330.00
29-Nov-2012	Revise motion to reject contracts and establish rejection procedures (1.8); correspond with L. Marinuzzi and ResCap regarding same (.2); discuss same with L. Marinuzzi (.2); call Chambers regarding timing of motion and notice of presentment (.1); further revise motion to reject contracts (.8); further revise motion to establish rejection procedures (.8); correspond with L. Marinuzzi and L. Guido regarding same (.1); review status of lease extensions (.5); correspond with L. Marinuzzi and Ocwen's counsel regarding same (.3); discuss with M. Crespo notice of presentment of motion to extend time to assume, assign, reject leases with landlords' consent (.2); correspond with L. Marinuzzi and ResCap regarding lease issues (.5).	Martin, Samantha	5.50	3,272.50

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Date	Services	Timekeeper	Hours	Value
30-Nov-2012	Call with C. Albanese regarding Wells Fargo subservicing cure claim analysis (.3); FGIC cure claim status update meeting with MoFo and company (.7); calls with OceanFirst counsel regarding cure claim amounts (.8); emails with company regarding various SBO servicing cure claim amount analyses (.9); review monoline PSAs to determine validity of certain cure claim amounts and arguments (2.1); emails with company regarding Ambac cure claim analysis and review of related data provided by company (1.1).	Beck, Melissa D.	5.90	3,923.50
30-Nov-2012	Participate on call with Company and MoFo regarding unexpired leases (.5); call with A. Damonte (Pillsbury) and S. Martin regarding Burbank lease (.5) and discuss same with S. Martin (.5); call with J. DeMarco (Ocwen) regarding leases to be assumed and assigned (.2) and discuss same with S. Martin (.2).	Crespo, Melissa M.	1.90	722.00
30-Nov-2012	Cite-check rejection procedures motion (1.5); prepare notice of motion for same (.1); prepare notice of presentment of rejection motion (.2); review and revise table of authorities for rejection procedures motion (.3); review and revise table of authorities for rejection motion (.3); prepare (.1), file and coordinate service of rejection motion (.1) and rejection procedures motion (.2).	Guido, Laura	2.80	784.00
30-Nov-2012	Attend lease call (.5); review motion to approve rejection procedures (.3).	Marines, Jennifer L.	0.80	524.00
30-Nov-2012	Review correspondence from D. Pond regarding HP agreement extension (.3); call with D. Pond on HP service contract extensions (.5); review status of open lease discussions and extensions of 365(d)(4) period (.7); participate in call to review status of leases extensions (.5); review (.1) and revise further revised drafts of motion to establish procedures for rejection of leases (.3); discuss revised lease motion with S. Martin (.2); review lease appraisals (.7); review with S. Martin status of Burbank and Ft. Washington properties (.5); review Burbank landlord proposed settlement (.6).	Marinuzzi, Lorenzo	4.40	3,806.00
30-Nov-2012	Revise motion to reject contracts and leases (.2), declaration (.3), and order (.1); revise motion to establish rejection procedures (1.0), declaration (.4), and order (.1); call E. Ferguson (ResCap) regarding declaration (.2); review status of leases (.4); call R. Ringer (Kramer) regarding lease issues (.1); call J. DeMarco (Clifford Chance) regarding Ocwen's intention with respect to various leases (.2); prepare for (.3) and participate on call with MoFo, ResCap and FTI regarding lease extensions (.7); call with A. Damonte (Pillsbury) regarding Burbank lease (.5); discussion with L. Marinuzzi and M. Crespo regarding same (.5).	Martin, Samantha	5.00	2,975.00

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30-Nov-2012	Email correspondence with T. Whitten and C. Schares regarding providing diligence on Advance recovery issues to Ambac.	Rosenbaum, Norman S.	0.40	320.00
Total: 006	Executory Contracts		288.80	177,363.50
Fee/Employment Applications				
01-Nov-2012	Assemble interim fee application for Prince Lobel Tye LLP (.4); file same (.2); arrange service of same (.1); update notice of hearing on fee applications with Prince Lobel Tye information (.1).	Kline, John T.	0.80	236.00
01-Nov-2012	Review information related to E&Y application (.4); review 327(e) Locke Lord 327(e) (.1).	Wishnew, Jordan A.	0.50	340.00
02-Nov-2012	Prepare (.1) and file ordinary course professional affidavits (.2); update binder index and summary chart of same (.2).	Guido, Laura	0.50	140.00
02-Nov-2012	Review trustee's counsel's invoice (.6); email exchange with J. Newton regarding same (.1).	Princi, Anthony	0.70	682.50
05-Nov-2012	Coordinate delivery of additional copies of fee applications to US Trustee offices.	Guido, Laura	0.30	84.00
05-Nov-2012	Correspond with Ernst & Young counsel on retention details.	Wishnew, Jordan A.	0.10	68.00
06-Nov-2012	Correspond with Locke Lord on 327(e) application.	Wishnew, Jordan A.	0.10	68.00
07-Nov-2012	Review draft Locke Lord 327(e) application.	Wishnew, Jordan A.	0.70	476.00
08-Nov-2012	Review billing rate modification from Mercer and edit supplemental affidavit.	Wishnew, Jordan A.	0.40	272.00
12-Nov-2012	Review (.2) and revise Locke Lord application (.3).	Wishnew, Jordan A.	0.30	204.00
13-Nov-2012	Review edits to Locke Lord 327(c) with T. Cunningham (.2) and prepare blackline (.7).	Wishnew, Jordan A.	0.90	612.00
14-Nov-2012	Review new proposed committee counsel retention petition.	Engelhardt, Stefan W.	0.30	255.00
14-Nov-2012	Discussion with J. Newton regarding interim fee application.	Marinuzzi, Lorenzo	0.10	86.50
14-Nov-2012	Review various monthly fee statements submitted by retained professionals.	Moss, Naomi	0.70	353.50
14-Nov-2012	Review interim compensation order (.1); discussion with E. Richards and L. Marinuzzi regarding interim fee application procedures (.1) and follow-up with Pepper Hamilton and Hudson Cook regarding their inquiries regarding same (.2).	Newton, James A.	0.40	178.00
14-Nov-2012	Discussion with J. Newton regarding interim fee application procedures.	Richards, Erica J.	0.10	59.50

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Date	Services	Timekeeper	Hours	Value
14-Nov-2012	Review Pachulski retention application (.4); emails to E. Frejka regarding Palchulski application (.2)	Rosenbaum, Norman S.	0.60	480.00
14-Nov-2012	Review Pachulski UCC retention application (.2); respond to client query regarding professional retentions (.1)	Wishnew, Jordan A.	0.30	204.00
15-Nov-2012	Correspondence with committee counsel retention application.	Engelhardt, Stefan W.	0.20	170.00
15-Nov-2012	Review application to retain Pachulski as conflicts counsel (.6); discuss Pachulski's retention application with N. Rosenbaum (.3).	Moss, Naomi	0.90	454.50
15-Nov-2012	Call with E. Frejka and L. Marinuzzi regarding Pachulski retention.	Rosenbaum, Norman S.	0.30	240.00
16-Nov-2012	Prepare (.1), file (.1) and coordinate service of ordinary course professional affidavits (.2); update tracking chart of same (.1); update list of retained professionals (.1).	Guido, Laura	0.60	168.00
19-Nov-2012	Call with R. Ringer regarding notice of rate changes.	Moss, Naomi	0.20	101.00
19-Nov-2012	Review SilvermanAcampora retention application.	Newton, James A.	0.30	133.50
19-Nov-2012	Review SilvermanAcumpora retention application (.2) and emails with J. Newton regarding summary (.1)	Rosenbaum, Norman S.	0.30	240.00
20-Nov-2012	Review draft of application to retain SilvermanAcumpora as special UCC counsel for borrower issues (.4); review (.1) and revise email summary of motion to retain Silverman and email to J. Scoliard (.1).	Rosenbaum, Norman S.	0.60	480.00
21-Nov-2012	Call with W. Nolan regarding retention issues (.3) and review same with G. Lee (.2).	Goren, Todd M.	0.50	362.50
21-Nov-2012	Review of 328 retention issues with T. Goren.	Lee, Gary S.	0.20	195.00
21-Nov-2012	Review status of Pachulski retention.	Marinuzzi, Lorenzo	0.50	432.50
21-Nov-2012	Review email exchanges between N. Rosenbaum, UCC and special borrower counsel regarding the Silverman retention order.	Moss, Naomi	0.40	202.00
21-Nov-2012	Emails with E. Frejka and J. Scoliard regarding additions to proposed order to retain Silverman as special counsel (.1) and review (.1) and comment on insert to order (.1).	Rosenbaum, Norman S.	0.30	240.00
22-Nov-2012	Correspondence with G. Lee and W. Nolan regarding retention issues.	Goren, Todd M.	0.30	217.50
23-Nov-2012	Call with W. Nolan regarding retention issues.	Goren, Todd M.	0.20	145.00
26-Nov-2012	Research regarding supplemental disclosure requirements.	Richards, Erica J.	0.80	476.00
26-Nov-2012	Correspond with T. Cunningham on 327(e) application.	Wishnew, Jordan A.	0.10	68.00
27-Nov-2012	Draft form of 327(a) retention application for E&Y.	Guido, Laura	0.70	196.00

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27-Nov-2012	Prepare cover letter for September monthly fee statement.	Richards, Erica J.	0.30	178.50
27-Nov-2012	Call with J. Simon on E&Y retention status.	Wishnew, Jordan A.	0.10	68.00
28-Nov-2012	Review E&Y engagement letters and draft declaration (.3); review and revise Locke Lord 327(e) application (.6).	Wishnew, Jordan A.	0.90	612.00
29-Nov-2012	Retrieval and distribution of 327 applications to retain ordinary course professionals that exceed fee cap.	Guido, Laura	0.50	140.00
29-Nov-2012	Review (.1) and revise W. Nolan supplemental declaration (.5); correspondence to/from M. Renzi regarding same (.3).	Marinuzzi, Lorenzo	0.90	778.50
29-Nov-2012	Email exchanges with R. Ringer regarding UCC professionals' fees (.2); review the Locke Lord retention application (.5); revise the Locke Lord retention application (.4); discuss the Locke Lord retention application with J. Wishnew (.2).	Moss, Naomi	1.30	656.50
29-Nov-2012	Revise Locke Lord 327 application (.3); discussion with N. Moss regarding same (.2); review draft engagement agreement and SOW and correspond with client and E&Y outside counsel (.4)	Wishnew, Jordan A.	0.90	612.00
30-Nov-2012	Prepare (.1), file (.1) and coordinate service of ordinary course professional affidavits (.3); update tracking chart of same (.1); update chart of retained professionals (.1).	Guido, Laura	0.70	196.00
30-Nov-2012	Calls with D. Cadent and T. Kelly regarding fee applications.	Richards, Erica J.	0.20	119.00
30-Nov-2012	Call with counsel for E&Y regarding application procedure	Wishnew, Jordan A.	0.10	68.00
Total: 007	Fee/Employment Applications		21.10	12,749.00
Fee/Employment Objections				
05-Nov-2012	Correspondence with US Trustee and L. Guido regarding objection deadline extension for UST.	Marinuzzi, Lorenzo	0.60	519.00
Total: 008	Fee/Employment Objections		0.60	519.00
Financing				
02-Nov-2012	Revise Aurelius letter (2.1); research caselaw concerning adequate protection (2.5); Continue drafting memorandum for T. Goren regarding adequate protection of cash collateral (3.2).	Moss, Naomi	7.80	3,939.00
03-Nov-2012	Draft memorandum for T. Goren regarding surcharge and adequate protection issues (1.5); review summary of meeting with SUNs from G. Lee (.4).	Moss, Naomi	1.90	959.50
04-Nov-2012	Review (.1) and revise memorandum regarding analysis of 506(c)/adequate protection (.7).	Goren, Todd M.	0.80	580.00

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Date	Services	Timekeeper	Hours	Value
06-Nov-2012	Revise memorandum concerning surcharging collateral and adequate protection of cash collateral (3.0).	Moss, Naomi	3.00	1,515.00
26-Nov-2012	Review DIP documents regarding reporting requirements post-closing (.6) and correspondence with company regarding same (.3); review Ally cash collateral order regarding covenant issue (.7) and correspondence with R. Schrock (.2) and call with S. Zide (.2) regarding same.	Goren, Todd M.	2.00	1,450.00
26-Nov-2012	Review letter from Committee to Ally regarding movement of assets/collateral.	Klein, Aaron M.	0.10	65.50
27-Nov-2012	Call with R. Schrock regarding plan, DIP and origination related issues (.5); review DIP/origination issues with K. Chopra regarding DIP payment (.7).	Goren, Todd M.	1.20	870.00
28-Nov-2012	Call with H. Anderson regarding DIP issue.	Goren, Todd M.	0.20	145.00
29-Nov-2012	Review (.1) revise FTI analysis of Ally DIP repayment (.3) and call with company, FTI and Centerview regarding same (.5).	Goren, Todd M.	0.90	652.50
30-Nov-2012	Review (.2) and revise analysis of adequate protection issues (.7); call with M. Renzi and company regarding OID issues (.4).	Goren, Todd M.	1.30	942.50
Total: 009	Financing		19.20	11,119.00
Plan, Disclosure Statement and Confirmation Matters				
01-Nov-2012	Discussion with N. Moss regarding 506(c) issues.	Goren, Todd M.	0.20	145.00
01-Nov-2012	Research legal standards and case law regarding third party releases in connection with third party claim submissions (2.4); review memoranda prepared pre-petition in connection with same (.3); calls with J. Newton regarding same (.2); review of spreadsheet from C. Dondzilla regarding loan production/Ally putback issues (.3); call with same regarding same (.2); call with P. Day regarding examiner production/interview preparation issues (.3).	Klein, Aaron M.	3.70	2,423.50
01-Nov-2012	Call with A. Princi regarding Aurelius letter comments (.2); communicate same to N. Moss (.1); review revised letter and circulate (.2).	Klein, Aaron M.	0.50	327.50
01-Nov-2012	Discussion with L. Nashelsky regarding Paulson materials.	Lee, Gary S.	1.00	975.00
01-Nov-2012	Draft memorandum for T. Goren regarding the use of cash collateral and 506(c) (3.1); discuss 506(c) issues with T. Goren (.2); revise 506(c) memorandum (2.2). discuss A. Princi's comments with A. Klein to the Aurelius letter (.3).	Moss, Naomi	5.80	2,929.00
01-Nov-2012	Review materials regarding Paulson (.2) and discussions with G. Lee regarding same (1.0).	Nashelsky, Larren M.	1.20	1,170.00

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Date	Services	Timekeeper	Hours	Value
01-Nov-2012	Review and revise draft letter to Aurelius regarding disclosure of non-public information (.5); call with A. Klein regarding Aurelius letter comments (.2).	Princi, Anthony	0.70	682.50
02-Nov-2012	Review (.1) and respond to mails regarding disclosure of parties names who have signed NDAs (.2); research regarding same (.3); review list of issues sent by G. Lee regarding SUN/Paulson plan negotiations process (.3); research issues regarding prepayment penalties and postpetition interest (.3).	Klein, Aaron M.	1.20	786.00
02-Nov-2012	Review (.1) and edit letter to JSBs regarding plan meetings (.1); meet with Paulson and counsel to Wilmington (1.8); meet with client regarding plan discussions and next steps (.7); assign projects regarding finalizing Waterfall and regarding analysis of plan issues (1.1).	Lee, Gary S.	3.80	3,705.00
02-Nov-2012	Prepare for (.2) and attend meeting with Paulson and counsel (2.0); discussions with G. Lee and J. Tanenbaum regarding same (.5).	Nashelsky, Larren M.	2.70	2,632.50
02-Nov-2012	Email exchange with G. Lee and L. Nashelsky regarding meeting with Paulson and issues arising therefrom.	Princi, Anthony	0.60	585.00
03-Nov-2012	Review (.2) and respond to emails from advisors and plan team regarding development of plan Waterfall and legal analysis (1.4).	Lee, Gary S.	1.60	1,560.00
03-Nov-2012	Address questions relating to the possible necessity of, and timing relating to, interviewing CRO candidates.	Tanenbaum, James R.	2.00	1,990.00
04-Nov-2012	Reviw of Plan Waterfall (1.1); board call regarding Plan discussions (1.0).	Lee, Gary S.	2.10	2,047.50
05-Nov-2012	Meeting with A. Klein regarding plan process issues.	Engelhardt, Stefan W.	0.40	340.00
05-Nov-2012	Review updated waterfall analysis (.7) and call with FTI, Centerview and company regarding same (1.7).	Goren, Todd M.	2.40	1,740.00
05-Nov-2012	Review email from G. Lee regarding plan process issues (.1); meet with same, N. Moss, S. Engelhardt regarding same (.4); follow up meeting with N. Moss regarding same (.2); meeting with S. Martin regarding same (.2); review issue regarding disclosure of confidentiality agreement parties breaches confidentiality provisions (.4); email exchange with G. Lee and K. Eckstein regarding Paulson confidentiality agreement issues (.2); meet with J. Hempill regarding corporate governance issues (.2); review article regarding status of law with respect to independent directors (.3); research case law regarding corporate governance, independent directors, and post-petition interest and other bond holder issue (.7).	Klein, Aaron M.	2.70	1,768.50

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Date	Services	Timekeeper	Hours	Value
05-Nov-2012	Review updated plan Waterfall (1.3); call with client regarding same (1.4); call with FTI regarding Waterfall (.2); meet with N. Moss and A. Klein regarding plan process issues (.4).	Lee, Gary S.	3.30	3,217.50
05-Nov-2012	Review draft Waterfall analysis from FTI showing value and satisfaction of claims (1.6); participate in call with FTI, Centerview and N. Moss to review waterfall and discuss presentation to committee advisors and plan meetings (1.8).	Marinuzzi, Lorenzo	3.40	2,941.00
05-Nov-2012	Meeting with A. Klein regarding plan process issues.	Martin, Samantha	0.20	119.00
05-Nov-2012	Meet with G. Lee and A. Klein regarding plan issues raised by the SUNs (.4); follow up with A. Klein on SUNs plan issues (.2); review precedent for the retention of a CRO (.4); review updated waterfall analysis (1.2); participate in call with Centerview, FTI, the Debtors and L. Marinuzzi regarding the waterfall (2.0).	Moss, Naomi	4.20	2,121.00
06-Nov-2012	Research questions relating to director independence and business judgment rule (2.1); call with A. Klein regarding same and status (.3); summarize research and email to A. Klein (.9).	Bagley, Luke T.	3.30	1,666.50
06-Nov-2012	Call with company regarding waterfall analysis issues (1.2) and call with Nolan/Renzi regarding same (.2); review memorandum regarding plan dynamics (.4); review Paulson confi issues with team (.3).	Goren, Todd M.	2.10	1,522.50
06-Nov-2012	Research regarding committee, independent directors (.8); emails with internal working group regarding same (1.0); review email regarding research (.5); discussion with A. Klein regarding independent director / corporate governance research (.2).	Hempill, John R.	2.50	2,312.50
06-Nov-2012	Discussion with J. Hempill regarding independent director/corporate governance research (.2); discussion with N. Moss regarding other issues to be researched in connection with plan process (.3); review case law regarding same (2.3); numerous calls with L. Bagley regarding status of research issues and issued raised (.3); analyze issues raised in connection with research regarding corporate governance (1.1); review research regarding post-petition interest, no-call provisions, make whole claims, and other relevant provisions and analyze issues in connection therewith (2.1).	Klein, Aaron M.	6.30	4,126.50
06-Nov-2012	Call with T. Marano regarding Plan Waterfall (.2); call with clients and advisors regarding Waterfall analysis (1.1) call with counsel to Wilmington Trust and Paulson regarding Plan discussions and Board (.9);	Lee, Gary S.	2.20	2,145.00

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Date	Services	Timekeeper	Hours	Value
06-Nov-2012	Review applications for the retention of CROs (3.0); draft interoffice memorandum regarding the 1031 tax decision for G. Lee and A. Klein (.5); discussion with A. Klein regarding same (.3); Review articles concerning the Jay Alix Protocol (2.0); review the Jay Alix Protocol (.9); review decisions and pleadings relating the to retention of CROs and the Jay Alix Protocol (1.3).	Moss, Naomi	8.00	4,040.00
06-Nov-2012	Meeting with G. Lee and L. Nashelsky regarding corporate governance issues relating to plan negotiations (.7); meeting with J. Tannenbaum regarding same (.4); call with Wilmington's counsel and G. Lee and L. Nashelsky regarding same (.7).	Princi, Anthony	1.80	1,755.00
06-Nov-2012	Respond to inquiry from T. Marano concerning retention of (1.2) a CRO; research concerning the approach to conducting discussion with Paulson and the UCC regarding same (5.7).	Tanenbaum, James R.	6.90	6,865.50
07-Nov-2012	Follow-up meeting with A. Klein regarding corporate governance issues.	Bagley, Luke T.	0.20	101.00
07-Nov-2012	Analyze issue (.1) and review precedents regarding exculpatory language in confidentiality agreements (.3); meet with G. Lee regarding same (.1); call with J. Wishnew regarding same (.2); research various legal issues arising in connection with plan process, including secured notes issues, corporate governance, and other related issues in preparation for meeting with G. Lee (2.1); meet with N. Moss regarding same (.3); meet with G. Lee regarding same (.7); follow-up meetings with L. Bagley regarding corporate governance issues (.2); follow-up meetings with N. Moss regarding CRO related issues (.2); review (.1) and revise list of confidentiality agreement/NDA parties (.2); emails and call with J. Kline regarding question regarding same (.3); compare list to NDAs on system (.5); prepare email to G. Lee with updated list (.2).	Klein, Aaron M.	5.50	3,602.50
07-Nov-2012	Review non-disclosure agreements for A. Klein (3.2); prepare numerous updates to list of same after additional comments (1.1); review P. Seligson email regarding additional agreements (.1); update list (.1); forward to J. Levitt (.1).	Kline, John T.	4.60	1,357.00
07-Nov-2012	Emails to and from K. Eckstein regarding client meeting with Committee chairs to discuss plan/wind-down (.2); meet with N. Moss and A. Klein regarding plan negotiations and analysis of inter creditor claims (.3); assign projects regarding legal analysis of inter creditor issues (1.2); emails to and from Junior Secured holders and client (.3); analyse unsecured claims pool for waterfall and assess impact on waterfall (1.7).	Lee, Gary S.	3.70	3,607.50
07-Nov-2012	Review Jay Alix Protocol with N. Moss.	Marinuzzi, Lorenzo	0.50	432.50

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07-Nov-2012	Discuss Jay Alix Protocol with L. Marinuzzi (.5); review same (.3); discuss the Jay Alix protocol with N. Rosenbaum (.2); meet with G. Lee and A. Klein to discuss plan related issues, including the retention of a CRO and the appointment of an independent director (.4).	Moss, Naomi	1.40	707.00
07-Nov-2012	Meet with N. Moss regarding operational issues.	Rosenbaum, Norman S.	0.40	320.00
07-Nov-2012	Calls with outside directors concerning CRO issues (2.4); call with T. Marano concerning Aurelius (.2).	Tanenbaum, James R.	2.60	2,587.00
07-Nov-2012	Call with A. Klein regarding exculpatory language in confidentiality agreement.	Wishnew, Jordan A.	0.20	136.00
08-Nov-2012	Call with A. Klein regarding confidentiality agreement / NDA parties.	Haims, Joel C.	0.20	170.00
08-Nov-2012	Emails with L. Bagley regarding independent director case law research (.2); review (.1) and revise list of confidentiality agreement/NDA parties (.4); call with J. Haims regarding question regarding same (.2); compare list to NDAs on system (.2); correspondence with J. Levitt, P. Seligson, M. Beck, N. Evans regarding same (.3); prepare email to G. Lee with updated list (.2); review summary of case law regarding independent directors and Delaware rules regarding corporate governance (.6); emails with L. Bagley regarding same (.2); review ResCap's operating and LLC agreements with respect to similar issues (1.2); review memorandum provided by Aurelius regarding potential subordination of RMBS Trust claimants (.4); respond to G. Lee email requesting research into law governing independent directors in LLC context (.1); coordinate same with L. Bagley and J. Hempill (.3).	Klein, Aaron M.	4.40	2,882.00
08-Nov-2012	Emails to and from counsel to Wilmington and Paulson regarding plan meeting, directors etc (.2); call with counsel to Wilmington regarding same (.4).	Lee, Gary S.	0.60	585.00
08-Nov-2012	Draft summary of CRO research and related UST protocols for G. Lee.	Moss, Naomi	1.00	505.00
09-Nov-2012	Review information regarding provisions in Junior Secured Notes regarding various legal issues and strategy.	Klein, Aaron M.	0.40	262.00
09-Nov-2012	Review post sale Plan Waterfall presentations (1.9); board meeting regarding Waterfall and regarding sale status (1.4); meet with K. Eckstein regarding plan discussions, governance etc (1.2); meeting with J. Tanenbaum regarding same (.6).	Lee, Gary S.	5.10	4,972.50

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Date	Services	Timekeeper	Hours	Value
11-Nov-2012	Meeting with clients and counsel to Paulson and Wilmington regarding Plan and Waterfall (1.3); client call regarding same (.2); emails to and from FTI regarding Plan Waterfall (.4); calls with counsel to Wilmington (.6).	Lee, Gary S.	2.50	2,437.50
12-Nov-2012	Discussion with L. Nashelsky regarding CRO and governance issues.	Lee, Gary S.	0.50	487.50
12-Nov-2012	Preparation for plan discussions with SUN's, review waterfall analysis and confi materials.	Marinuzzi, Lorenzo	1.10	951.50
12-Nov-2012	Discussions with G. Lee regarding CRO and governance issues.	Nashelsky, Larren M.	0.50	487.50
13-Nov-2012	Review issues regarding plan meeting with WTC/Paulson.	Goren, Todd M.	0.80	580.00
13-Nov-2012	Research regarding release and exculpation in connection with plans and confirmation orders for precedence.	Guido, Laura	1.80	504.00
13-Nov-2012	Call with S. O'Neal (Wilmington counsel) regarding Plan meeting (.3); meet with FTI regarding Waterfall meeting (.9); meet with Wilmington and Paulson regarding Waterfall (2.2).	Lee, Gary S.	3.40	3,315.00
13-Nov-2012	Prepare for plan meeting with Paulson and WTC, review FTI presentation and waterfall with FTI (1.6); participate in plan meeting with representatives of WTC and Paulson (2.3).	Marinuzzi, Lorenzo	3.90	3,373.50
13-Nov-2012	Research case law regarding the appointment of a CRO (3.5); participate in plan negotiations meeting with the SUNs (2.2).	Moss, Naomi	5.70	2,878.50
14-Nov-2012	Draft legal research memorandum regarding non-debtor releases.	Harris, George C.	2.00	1,750.00
14-Nov-2012	Emails to and from Wilmington regarding mediations (.5); meet with ResCap board regarding Waterfall, Plan meditation approach, governance and case management (3.5).	Lee, Gary S.	4.00	3,900.00
14-Nov-2012	Discuss the Jay Alix protocol and the retention of a CRO with N. Rosenbaum (.3); review Mirant decision and summarize CRO research (2.4); review transcript from exclusivity in connection with motion to further extend exclusivity (.5); review plan status reports in connection with the further extension of plan exclusivity motion (.9); email exchanges with G. Lee regarding the retention of a CRO (.6); review SDNY CRO retention applications for Jay Alix exceptions (.5).	Moss, Naomi	5.20	2,626.00

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Date	Services	Timekeeper	Hours	Value
15-Nov-2012	Meet with Board and L. Marinuzzi regarding plan matters, plan mediator and negotiation process (.5); call with AFI regarding Plan meetings (.4); calls with Creditors regarding Plan meetings and Waterfall (1.5); discussion with N. Moss regarding exclusivity motion (.3); discussion with L. Nashelsky regarding plan process (1).	Lee, Gary S.	2.80	2,730.00
15-Nov-2012	Review with G. Lee and N. Moss proposal for plan mediator and CRO (.4); call with B. Masumoto regarding plan mediator and CRO (.4); correspondence to B. Masumoto regarding plan mediator/CRO (.3).	Marinuzzi, Lorenzo	1.10	951.50
15-Nov-2012	Draft exclusivity motion (3.5); review exclusivity motion (.5); revise exclusivity motion (1.0); discuss exclusivity motion with G. Lee (.3); discuss the motion to appoint a CRO with L. Marinuzzi (.2); review and prepare mediator materials for N. Evans (.8).	Moss, Naomi	6.30	3,181.50
15-Nov-2012	Prepare for (.2) and participate in meeting with J. Mack and J. Illany regarding plan process (.7); discussions with G. Lee regarding same (.8).	Nashelsky, Larren M.	1.70	1,657.50
16-Nov-2012	Emails with G. Lee et al. regarding structure of Aurelius claim issues.	Lewis, Adam A.	0.30	244.50
16-Nov-2012	Continue drafting the background section of the exclusivity motion.	Moss, Naomi	0.80	404.00
18-Nov-2012	Review transcripts from ResCap hearings for discussions regarding the plan (1.5); draft motion to further extend exclusivity (2.1); review decisions approving debtor's second requests for extensions of exclusivity (1.4).	Moss, Naomi	5.00	2,525.00
19-Nov-2012	Calls with creditors regarding plan meeting on November 21 (.5); emails to and from creditors and Committee counsel regarding same (.3).	Lee, Gary S.	0.80	780.00
19-Nov-2012	Review the draft exclusivity motion (2.1); revise the exclusivity motion (3.5); review plan negotiations materials in connection with the exclusivity motion (1.5); revise the exclusivity motion (.4).	Moss, Naomi	7.50	3,787.50
20-Nov-2012	Cite-check second plan exclusivity motion.	Guido, Laura	2.10	588.00
20-Nov-2012	Meet with Committee counsel, monolines, noteholders and RMBS claimants regarding plan process and RMBS claims (1.5); emails to and from creditors regarding follow up meetings and plan mediation (1.2) call with board regarding plan discussions (.4).	Lee, Gary S.	3.10	3,022.50
20-Nov-2012	Review (.2) and revise draft exclusivity motion (.7) correspondence to/from N. Moss regarding same (.3); review with G. Lee and L. Nashelsky selection process for CRO (.6); meet with J. Marines regarding CRO appointment and mediator (.3).	Marinuzzi, Lorenzo	2.10	1,816.50

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Date	Services	Timekeeper	Hours	Value
20-Nov-2012	Revise second exclusivity motion (2.9); review transcript of September 11 hearing (.6); research notice requirements for mediation motions (.5).	Moss, Naomi	4.00	2,020.00
20-Nov-2012	Research regarding procedures for seeking a plan mediator.	Newton, James A.	0.50	222.50
20-Nov-2012	Meeting with G. Lee regarding plan process issues (.5); meeting with G. Lee and counsel to UCC, investors and monolines regarding plan process (1.5).	Princi, Anthony	2.00	1,950.00
21-Nov-2012	Analysis of motions to appoint mediator and to extend exclusivity (1.3); assign projects regarding same (1.1); review Court's general mediation order (.3); call with J. Marines regarding mediator and CRO (.5); call with K. Eckstein regarding plan issues and next steps (.7); set meetings with creditors to review Waterfall and Plan discussions (.3); discussion with L. Nashelsky and J. Newton regarding latest exclusivity motion (.7).	Lee, Gary S.	4.90	4,777.50
21-Nov-2012	Call with G. Lee and L. Marinuzzi regarding mediator and CRO (.5); conduct and analyze research regarding same (1.5); call with J. Newton regarding exclusivity and plan mediation.	Marines, Jennifer L.	2.60	1,703.00
21-Nov-2012	Call with J. Newton regarding exclusivity and plan mediation (.6); review with G. Lee and J. Marines framework for CRO motion (1.40).	Marinuzzi, Lorenzo	2.00	1,730.00
21-Nov-2012	Prepare memorandum for J. Marines regarding research on the retention of a CRO (1.4); review motions to appoint a CRO (.3).	Moss, Naomi	1.70	858.50
21-Nov-2012	Review L. Marinuzzi's comments to the exclusivity motion (.5); Revise the motion (1.1); discussion with L. Nashelsky and J. Newton regarding same (.4).	Moss, Naomi	2.00	1,010.00
21-Nov-2012	Review latest exclusivity motion (1.0); discussions with N. Moss regarding same (.4); discussions with G. Lee regarding same (.7).	Nashelsky, Larren M.	2.10	2,047.50
21-Nov-2012	Call with G. Lee, L. Marinuzzi, J. Marines, and N. Moss regarding exclusivity and plan mediation.	Newton, James A.	0.60	267.00
23-Nov-2012	Correspondence with Centerview regarding plan meetings.	Goren, Todd M.	0.30	217.50
23-Nov-2012	Review (2.0) and revise motion to appoint Chief Restructuring Officer (7.5).	Klein, Aaron M.	9.50	6,222.50
23-Nov-2012	Emails to and from K. Eckstein regarding plan meetings (.2); call with K. Eckstein regarding same (.3).	Lee, Gary S.	0.50	487.50
23-Nov-2012	Review CRO motion (.5); analyze precedent regarding same (.6).	Marines, Jennifer L.	1.10	720.50
23-Nov-2012	Review draft plan mediator motion (.8); correspondence to/from A. Klein regarding same (.2).	Marinuzzi, Lorenzo	1.00	865.00

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Date	Services	Timekeeper	Hours	Value
23-Nov-2012	Research regarding plan mediation motions in other cases.	Newton, James A.	0.90	400.50
24-Nov-2012	Review (1.0) and revise motion to appoint plan mediator (7.5); call L. Marinuzzi regarding same (.1).	Klein, Aaron M.	8.60	5,633.00
24-Nov-2012	Review (.3) and revise motion to appoint CRO (.6).	Klein, Aaron M.	0.90	589.50
24-Nov-2012	Review of motion to extend exclusivity and to appoint a mediator.	Lee, Gary S.	0.80	780.00
24-Nov-2012	Call with A. Klein regarding motion to appoint plan mediator.	Marinuzzi, Lorenzo	0.10	86.50
24-Nov-2012	Prepare email to J. Marines regarding past plan mediator motions (.1); begin reviewing prior plan mediator motions (.5).	Newton, James A.	0.60	267.00
25-Nov-2012	Analysis of motion to extend exclusivity.	Lee, Gary S.	0.90	877.50
25-Nov-2012	Call with J. Tanenbaum regarding plan meetings.	Lee, Gary S.	0.30	292.50
25-Nov-2012	Review mediator motion.	Marines, Jennifer L.	0.80	524.00
25-Nov-2012	Review (.2) and revise updated exclusivity extension motion (.8).	Marinuzzi, Lorenzo	1.00	865.00
25-Nov-2012	Review G. Lee's comments to the motion to further extend exclusivity (1.5); revise motion to further extend exclusivity per G. Lee's comments (4.1); review plan negotiations notes, waterfall analyses and objections to the first request to extend exclusivity (1.1); discuss the motion to further extend exclusivity with L. Nashelsky (.4); revise the motion to further extend exclusivity (.3).	Moss, Naomi	7.40	3,737.00
25-Nov-2012	Review revised exclusivity motion (.6); discussions with N. Moss regarding same (.4); correspondence with G. Lee regarding same (.2).	Nashelsky, Larren M.	1.20	1,170.00
25-Nov-2012	Review (.6) and revise draft plan mediation motion (1.0); research regarding plan mediation motions and orders in other cases (1.4); review (.2) and analyze objections to same (.5).	Newton, James A.	3.70	1,646.50
25-Nov-2012	Review (.6) and revise draft of motion to further extend exclusivity (1.4).	Princi, Anthony	2.00	1,950.00
26-Nov-2012	Analysis of motion to extend exclusivity (.6); discussion with L. Nashelsky regarding same (.7); meet with unsecured creditors regarding Plan, Plan negotiations and claims resolution (2.6).	Lee, Gary S.	3.90	3,802.50
26-Nov-2012	Review (.3) and analyze General Order M-390 and conduct research regarding mediation in plan process (4.0); draft motion to appoint plan mediator and meet with J. Newton regarding same (1.5); review motion to extend exclusivity, meet with N. Moss regarding same (1.3); review motion to retain CRO and review precedent and case law regarding same (1.8).	Marines, Jennifer L.	8.90	5,829.50

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Date	Services	Timekeeper	Hours	Value
26-Nov-2012	Discussions with G. Lee regarding exclusivity issues.	Nashelsky, Larren M.	0.70	682.50
26-Nov-2012	Review (.2) and prepare additional research materials for J. Marines in connection with plan mediation motion (.4); meet with J. Marines regarding same (.4); discussion with J. Marines (x2) regarding plan mediation motion (.4)(.5); discussion with N. Moss regarding CRO and plan mediator motions (.4); additional research regarding past mediation requests (1.2).	Newton, James A.	3.50	1,557.50
26-Nov-2012	Meeting with counsel to SUNs and Institutional Investors and MoFo team regarding plan negotiation process (2.4); email exchanges with N. Moss and G. Lee regarding further revisions to draft of motion for further extension to exclusivity (.4); discussion with N. Moss regarding functions of CRO (.4).	Princi, Anthony	3.20	3,120.00
27-Nov-2012	Review case law research regarding appointment of a Chief Restructuring Officer (.4); review emails with respect to same (.1).	Klein, Aaron M.	0.50	327.50
27-Nov-2012	Review of motion to appoint Plan mediator (.2); assign projects regarding scope (.1); meet with team regarding mediation and exclusivity (.8).	Lee, Gary S.	1.10	1,072.50
27-Nov-2012	Conduct and analyze case law research on plan mediation, meet with N. Moss and J. Newton regarding same (3.2); draft mediation motion (4.0); meet with G. Lee, L. Marinuzzi, N. Moss and J. Newton regarding mediation and exclusivity, follow-up meeting with N. Moss regarding same (.8); review exclusivity motion (.6).	Marines, Jennifer L.	8.60	5,633.00
27-Nov-2012	Review draft plan mediator motion (.7); and discuss with J. Marines and G. Lee (.5); review (.2) and revise latest draft of motion to extend plan exclusivity (.4); correspondence to/from N Moss regarding exclusivity motion (.3).	Marinuzzi, Lorenzo	2.10	1,816.50
27-Nov-2012	Draft the motion to appoint a CRO (3.5); multiple discussions with J. Marines regarding the CRO and mediator motions (.8); discuss the mediator motion with G. Lee, J. Marines and J. Newton (.4); follow-up discussion with J. Marines regarding the mediator motion after team meeting (.2); review L. Marinuzzi's comments to the exclusivity motion (.4); revise exclusivity motion per L. Marinuzzi's comments (.3); review transcripts and pleadings filed in SDNY bankruptcy cases in which a mediator/monitor was appointed to assist in the plan process (3.8); revise the exclusivity motion (.4); review draft mediator motion (.3); discuss upcoming plan negotiations meeting with G. Lee and T. Goren (.2).	Moss, Naomi	10.30	5,201.50

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Date	Services	Timekeeper	Hours	Value
27-Nov-2012	Assist J. Marines with drafting of mediator motion (4.1) and further research regarding same (1.6); meet with G. Lee, L. Marinuzzi, J. Marines, and N. Moss regarding plan exclusivity and mediator motion (.4); follow-up with J. Marines and N. Moss regarding same (.2); further discussions with J. Marines (x2) regarding scope of proposed mediation (.8).	Newton, James A.	7.10	3,159.50
28-Nov-2012	Discussion with N. Moss regarding board resolutions to appoint CRO.	Evans, Nilene R.	0.20	152.00
28-Nov-2012	Call with company regarding UCC/Plan issues (1.2) call/correspondence with K. Chopra regarding same (.3); review (.2) and revise draft exclusivity extension motion (.5); review (.2) and revise draft motion to appoint plan mediator (.7); call with J. Newton regarding JSB NDA (.1).	Goren, Todd M.	3.20	2,320.00
28-Nov-2012	Cite-check updated second exclusivity motion.	Guido, Laura	0.50	140.00
28-Nov-2012	Correspondence and call with J. Newton regarding confidentiality agreements (.1); review comprehensive list of same and review collection of same (.6); compose email to J. Newton and J. Levitt regarding same (.2).	Klein, Aaron M.	0.90	589.50
28-Nov-2012	Complete researching and draft memorandum regarding Aurelius' contention regarding subordination of trusts claims against RFC.	Lewis, Adam A.	6.80	5,542.00
28-Nov-2012	Draft (2.0), review (2.3) and revise motion to appoint mediator (3.9); discuss comments of same with team (.3).	Marines, Jennifer L.	8.50	5,567.50
28-Nov-2012	Review (.2) and revise plan mediator motion (.8); discuss comments with team (.3).	Marinuzzi, Lorenzo	1.30	1,124.50
28-Nov-2012	Review draft mediator motion (.5); revise draft mediator motion (.5); discuss mediator motion with J. Marines (.4); revise exclusivity motion (.4); revise CRO motion (.5); outline the board resolution to appoint a CRO (.8); discuss board resolution to appoint a CRO with N. Evans (.2); review T. Goren's comments to exclusivity motion (.4); revise exclusivity motion (1.1); review revised draft mediator motion (.5).	Moss, Naomi	5.30	2,676.50
28-Nov-2012	Respond to inquiries from J. Levitt regarding NDAs and confis (.3); discussion with A. Klein regarding same (.2); locate and review needed NDAs prior to circulation (.6); call with T. Goren regarding JSB NDA (.1); additional mediator motion drafting and research (2.6); meet with J. Marines (.2) and G.Lee, L. Marinuzzi, and J. Marines (.3) regarding same.	Newton, James A.	4.30	1,913.50
29-Nov-2012	Call with UCC representatives, G. Lee, A. Princi, T. Marano, J. Tanenbaum regarding having a Plan mediator and other administrative matters (1.3); discussion with N. Moss regarding CRO board resolutions (.3).	Evans, Nilene R.	1.60	1,216.00
29-Nov-2012	Review (.2) revise updated plan mediator motion (.3).	Goren, Todd M.	0.50	362.50

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Date	Services	Timekeeper	Hours	Value
29-Nov-2012	Review-edit motion to appoint a plan mediator (.3); meeting with team regarding same (.2); call with N. Evans regarding having a plan mediator and other administrative issues (1.1).	Lee, Gary S.	1.60	1,560.00
29-Nov-2012	Revise motion to appoint mediator and meetings with L. Marinuzzi, G. Lee and N. Moss regarding same (3.2); research regarding subordination and other claim priority issues (3.1); review AIG complaint (.7); call with D. Beck regarding claims issues (.4).	Marines, Jennifer L.	7.40	4,847.00
29-Nov-2012	Meeting team regarding revisions to motion to appoint mediator.	Marinuzzi, Lorenzo	0.20	173.00
29-Nov-2012	Discuss the CRO board resolutions with N. Evans (.3); review G. Lee's comments to the mediator motion (.4); revise the exclusivity motion (.5); emails with K. Chopra, M. Renzi and T. Meerovich regarding the value of certain estate assets (.4); discuss G. Lee's comments to the mediator motion with J. Marines (.1); revise the mediator motion (.3); discuss mediator appointment and exclusivity with G. Lee and L. Marinuzzi (.2); discuss the appointment of a mediator with J. Marines (.1).	Moss, Naomi	2.30	1,161.50
29-Nov-2012	Prepare for (.1) and participate in call with T. Marano regarding plan process/strategy (.8); discussions with G. Lee regarding same (.3).	Nashelsky, Larren M.	1.20	1,170.00
29-Nov-2012	Revise plan mediation motion in accordance with comments from G. Lee.	Newton, James A.	1.40	623.00
30-Nov-2012	Call with K. Chopra regarding plan meetings with JSBs and Ally (.2); discussion with N. Moss regarding 506(c) memorandum (.1).	Goren, Todd M.	0.30	217.50
30-Nov-2012	Review and edit motion to appoint mediator (1.1); call with Advisors regarding plan process and meetings with creditors and team (.4).	Lee, Gary S.	1.50	1,462.50
30-Nov-2012	Meetings with G. Lee, L. Marinuzzi and N. Moss regarding open plan issues (1.5); address mediation issues, including motion to appoint mediator and mediation statement papers (1.2); review plan key issue presentation (.4); analyze waterfall analysis (.5); review (.2) and analyze JSB plan support agreement and research regarding deficiency claims (1.5); review UCC standing motion (.8); review AFI support agreement (.6); meet with N. Moss regarding CRO motion (.3); review intercompany analyses (1.0);	Marines, Jennifer L.	8.00	5,240.00
30-Nov-2012	Review (.2) and revise draft exclusivity motion (.6); review matters for 12/4 plan meeting with JSB's, lien position and waterfall (.6); team meeting regarding open plan issues (.3).	Marinuzzi, Lorenzo	1.70	1,470.50

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Date	Services	Timekeeper	Hours	Value
30-Nov-2012	Prepare for discussion with T. Goren regarding 506 (c) memorandum (.3); discuss 506(c) and AP memorandum with T. Goren (.4); discuss plan issues with J. Marines (.3); discuss plan issues with G. Lee and J. Marines (.3); revise exclusivity motion (.6); discuss the CRO motion with L. Marinuzzi and J. Marines (.3); revise exclusivity motion (.5); discuss exclusivity motion with L. Marinuzzi (.3); discuss exclusivity motion with A. Princi (.1); review presentation to the board regarding the AFI Settlement (.5); review subcon and related board presentations (1.5); discuss plan negotiations materials with J. Marines (.1).	Moss, Naomi	5.20	2,626.00
30-Nov-2012	Review (.1) and revise motion to appoint mediator (1.0).	Princi, Anthony	1.10	1,072.50
Total: 010	Plan, Disclosure Statement and Confirmation		351.50	245,193.50
Relief from Stay Proceedings				
07-Jun-2012	Review M. Burris lift stay motion (.3); review correspondence from K. Kohler regarding Roosevelt termination letter (.1)	Klein, Aaron M.	0.40	262.00
01-Nov-2012	Call with SunTrust regarding stay relief for foreclosure of senior liens.	Crespo, Melissa M.	0.50	190.00
01-Nov-2012	Coordinate service of order on C. Jackson motion.	Guido, Laura	0.20	56.00
01-Nov-2012	Review (.1) and revise draft letter to Judges Cote and Glenn (.4); review revised drafts of AFI's letter to Judges Cote and Glenn (.5); conversations and correspondence with J. Rothberg, N. Moss, and G. Lee regarding the draft letters (1.0); conversations and correspondence with J. Rothberg, M. Hearron, N. Moss and G. Lee regarding appeals of Judge Glenn's 10/12 decision and Judge Cote's July 17 decision relating to the FHFA case and research in connection therewith (2.6).	Haims, Joel C.	4.60	3,910.00
01-Nov-2012	Call regarding Second Circuit appeal and FHFA's appeal of Judge Glenn's order staying discovery (.7); call with J. Haims regarding same (.1) perform legal research regarding direct appeal from bankruptcy court to Second Circuit (1.0); prepare draft of request for certification of appeal directly to Second Circuit (2.4).	Hearron, Marc A.	4.20	2,667.00
01-Nov-2012	Review civil appeal filed by G. Wiener (.1); call with F. DeLuca regarding same (.2).	Klein, Aaron M.	0.30	196.50
01-Nov-2012	Meet with J. Haims and J. Rothberg regarding FHFA letter, appeals to Second Circuit and status.	Lee, Gary S.	0.20	195.00
01-Nov-2012	Discuss the FHFA appeal with J. Rothberg and J. Haims (.3); discuss FHFA letter with J. Rothberg and J. Haims (.2); review letter (.2).	Moss, Naomi	0.70	353.50

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Date	Services	Timekeeper	Hours	Value
01-Nov-2012	Finalize letter to Judges Cote and Glenn regarding FHFA loan file production (2.4); meet with J. Haims to discuss same (1.0); coordinate filing of same (.6); meet with N. Moss to discuss procedural issues related to same (.8).	Rothberg, Jonathan C.	4.80	2,856.00
02-Nov-2012	Review letters to and correspondence with Judges Cote and Glenn (.5); conversations and correspondence with J. Rothberg, M. Hearron, N. Moss and J. Brown (K&E) regarding appeals of Judge Glenn's 10/12 decision and Judge Cote's July 17 decision relating to the FHFA case and research in connection therewith and the directive from Judges Cote and Glenn to submit a proposed order (1.7); review (.1) and revise draft certification request to Judge Glenn and conversations and correspondence with J. Rothberg regarding the draft certification request (.4); meet with J. Rothberg regarding motion to certify appeal directly to Second Circuit and strategy (.3).	Haims, Joel C.	3.00	2,550.00
02-Nov-2012	Emails with T. Parker regarding P. Flinn stipulation (.2); review and revise same (.2); review information regarding state law permitted claims for Balenseifer motion (.4).	Klein, Aaron M.	0.80	524.00
02-Nov-2012	Call with F. DeLuca regarding G. Wiener appeal.	Klein, Aaron M.	0.20	131.00
02-Nov-2012	Review draft notice of adjournment with regards to relief from stay motion filed by PHH Mortgage (.1); file same (.1); arrange for service of same (.1); prepare notice of adjournment for L. Guido regarding November 5 hearing (.1).	Kline, John T.	0.40	118.00
02-Nov-2012	Meet with J. Rothberg regarding strategy in connection with motion to certify appeal directly to second circuit.	Lee, Gary S.	0.30	292.50
02-Nov-2012	Call with J. Haims regarding appeals of Judge Glenn's 10/12 decision and Judge Cote's July 17 decision relating to the FHFA case (.2); discussion with J. Rothberg regarding procedural issues in connection with motion to certify appeal directly to second circuit (.7).	Moss, Naomi	0.90	454.50
02-Nov-2012	Email with Ms. Donaghy regarding potential cancellation of Nov. 5 omnibus hearing (.1); follow-up call with Mr. Donaghy regarding same (.2); call with B. Duggan (opposing counsel) regarding second lien procedures request (.1); follow-up email regarding same (.1); review emails regarding issues with Inoue state court matter (.1).	Newton, James A.	0.60	267.00
02-Nov-2012	Correspondence with Rajas regarding adjournment of hearing on stay relief motion.	Richards, Erica J.	0.20	119.00
02-Nov-2012	Follow up on adjournment of hearings on motions to lift stay regarding Raja and Donaghy	Rosenbaum, Norman S.	0.30	240.00

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Date	Services	Timekeeper	Hours	Value
02-Nov-2012	Research issues relating to appeal of Judge Glenn's discovery order (1.4); discuss same with M. Hearron (.7); begin drafting motion to certify appeal directly to Second Circuit (3.7); discuss same with J. Haims (.8); discuss procedural issues relating to same with N. Moss (.7); meet with J. Haims and G. Lee to discuss strategy regarding same (.3); meet with K. Sadeghi regarding background issues on appeal (1.0).	Rothberg, Jonathan C.	8.60	5,117.00
02-Nov-2012	Meet with J. Rothberg regarding background and issues on appeal (1.0); review correspondence with Judge Cote (.2).	Sadeghi, Kayvan B.	1.20	804.00
03-Nov-2012	Review (.2) and revise draft request to Judge Glenn to certify FHFA appeal to 2nd circuit (.3); call with J. Rothberg, N. Moss, and K. Sadeghi regarding request (.5); review letter from FHFA to Judges Cote and Glenn (.2).	Haims, Joel C.	1.20	1,020.00
03-Nov-2012	Review request for certification to the Court of appeals of the FHFA Order (.7); revise the related order (.2); participate in call with J. Haims, J. Rothberg, K. Sedeghi regarding the FHFA litigation (.6).	Moss, Naomi	1.50	757.50
03-Nov-2012	Review GA Servicing Order in relation to second lien relief from stay request.	Newton, James A.	0.20	89.00
03-Nov-2012	Review comments form JPMorgan counsel regarding Senior lien stay procedures and review and email to counsel regarding review.	Rosenbaum, Norman S.	0.30	240.00
03-Nov-2012	Call with K. Sadeghi regarding FHFA's appeal of Judge Glenn's Discovery Order (.8); edit draft of same (2.4); correspond with N. Moss regarding same (.5); call with J. Haims, N. Moss, K. Sadeghi (1.0).	Rothberg, Jonathan C.	4.70	2,796.50
03-Nov-2012	Revise request for certification (4.8); call with J. Haims, J. Rothberg, and N. Moss regarding certification request (.5).	Sadeghi, Kayvan B.	5.30	3,551.00
05-Nov-2012	Call with J. Kenney regarding P. Flinn stipulation to lift stay (.2); review edits to same (.2); emails with T. Parker regarding same (.2).	Klein, Aaron M.	0.60	393.00
05-Nov-2012	Review Rhode motion for relief.	Rosenbaum, Norman S.	0.30	240.00
05-Nov-2012	Continue editing motion to certify FHFA's appeal of Judge Glenn's discovery order directly to the Second Circuit (4.5); discuss same with J. Haims (1.0); edit declaration and order in support of same (1.2); coordinate filing of same (.4).	Rothberg, Jonathan C.	7.10	4,224.50
05-Nov-2012	Review certification papers for final edits.	Sadeghi, Kayvan B.	0.60	402.00
06-Nov-2012	Correspondence with J. Rothberg, J. Battle and counsel for AFI and FHFA regarding proposed loan file discovery order and term sheet.	Haims, Joel C.	1.50	1,275.00

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06-Nov-2012	Call with S. Goldman (Munger) regarding second lien foreclosure request (.1); follow-up with B. Duggan (opposing counsel) regarding same (.2).	Newton, James A.	0.30	133.50
06-Nov-2012	Review emails regarding Rhode motion for relief from automatic stay.	Rosenbaum, Norman S.	0.20	160.00
06-Nov-2012	Call with J. Haims and J. Battle regarding underwriting guideline production (.5); review draft term sheet regarding loan file production (.5); edit same (.6).	Rothberg, Jonathan C.	1.60	952.00
07-Nov-2012	Conversations and correspondence with J. Rothberg and AFI counsel regarding meet and confer, proposed loan file discovery order and draft term sheet (2.0); review (.1) and revise draft loan file production term sheet (.4); review (.1) and revise draft proposed loan file discovery order (.6); review (.1) and analyze transcript from district court hearing in the FHFA case (.9).	Haims, Joel C.	4.20	3,570.00
07-Nov-2012	Review (.1) and revise form of letter to respond to third party discovery subpoenas (.2); meet with N. Rosenbaum regarding same (.2); call with J. Rothberg regarding same (.1); review FHFA decision and revise letter (.3).	Klein, Aaron M.	0.90	589.50
07-Nov-2012	Review Taggart opinion (.4); circulate same to client teams and state court counsel (.2).	Newton, James A.	0.60	267.00
07-Nov-2012	Analyze issues related to FHFA's appeal of Judge Glenn's discovery order (.4); correspond with K. Sadeghi regarding same (.3); review term sheet regarding loan file production (.3); meet with J. Haims to discuss underwriting guidelines production (.4); review correspondence from counsel to FHFA regarding joint proposed loan file order (.7); call with A. Klein regarding same (.1).	Rothberg, Jonathan C.	2.20	1,309.00
08-Nov-2012	Retrieval and distribution of recent stay relief orders (.1); email correspondence with N. Moss regarding status of various relief from stay motions (.1); prepare notice of adjournment on Raja and Donaghy relief from stay motions (.2).	Guido, Laura	0.40	112.00
08-Nov-2012	Review (.1) and respond to emails regarding case schedules and pending motions for relief from automatic stay (.5)	Rosenbaum, Norman S.	0.60	480.00
09-Nov-2012	Conversations and correspondence with J. Rothberg, J. Battle and counsel for AFI and FHFA regarding underwriting guideline production (.3).	Haims, Joel C.	0.30	255.00
09-Nov-2012	Review edits regarding P. Flinn stipulation (.1); correspondence with J. Kenney and T. Parker regarding same (.2).	Klein, Aaron M.	0.30	196.50
09-Nov-2012	Research regarding impact of stay on litigation based on allegations of continuous conduct and status of claims.	Richards, Erica J.	1.50	892.50

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09-Nov-2012	Review (.1) and revise stipulation with JPMorgan regarding stipulation on First Lien foreclosure procedures (.3); emails with E. Frejka regarding review of proposed stipulation (.2); emails with counsel to Berkshire regarding review of proposed stipulation (.2).	Rosenbaum, Norman S.	0.80	640.00
09-Nov-2012	Call with J. Haims and counsel for Ally regarding underwriting guidelines production (.5); correspond with J. Battle regarding same (.8); correspond with J. Haims regarding same (.5).	Rothberg, Jonathan C.	1.80	1,071.00
12-Nov-2012	Meet and confer with counsel for AFI and FHFA and J. Rothberg regarding underwriting guidelines production.	Haims, Joel C.	0.50	425.00
12-Nov-2012	Call with F. DeLuca regarding G. Wiener appeal of case following lifting of stay.	Klein, Aaron M.	0.10	65.50
12-Nov-2012	Call with P. Mulcahy regarding open second lien relief from stay requests (.2); review status of open second lien relief from stay requests (.5); review and revise draft stipulations regarding same (.5).	Newton, James A.	1.20	534.00
12-Nov-2012	Meet with J. Newton and discuss status of pending motions/requests for relief filed by holders of Senior Liens to foreclose on second liens.	Rosenbaum, Norman S.	0.30	240.00
12-Nov-2012	Call with J. Haims regarding underwriting guidelines production issues (.5); review correspondence from counsel to Ally regarding same (.3).	Rothberg, Jonathan C.	0.80	476.00
13-Nov-2012	Conversations and correspondence with J. Rothberg and AFI and FHFA counsel regarding underwriting guideline production.	Haims, Joel C.	0.50	425.00
13-Nov-2012	Review edits for Flinn stipulation (.1); call with J. Kenney regarding same (.2); meet with J. Newton regarding same (.1); review (.1) and revise language in stipulation (.1).	Klein, Aaron M.	0.60	393.00
13-Nov-2012	Follow-up email with J. Scoliard regarding Donaghy MFR.	Newton, James A.	0.40	178.00
13-Nov-2012	Call with J. Haims and counsel to Ally regarding underwriting guidelines issues.	Rothberg, Jonathan C.	0.60	357.00
14-Nov-2012	Draft (.3) and send email to Berkshire Hathaway, Ocwen, and Nationstar regarding recent junior lien relief from stay proceedings (.4); update internal tracking charts with status of junior lien relief from stay proceedings (.4).	Grossman, Ruby R.	1.10	280.50
14-Nov-2012	Distribution of relief from stay motions.	Guido, Laura	0.20	56.00
14-Nov-2012	Conversations and correspondence with J. Rothberg and Mayer Brown regarding underwriting guidelines production to FHFA (.5); review order denying motion to certify FHFA appeal and conversations and correspondence with J. Rothberg and J. Brown (.5).	Haims, Joel C.	1.00	850.00

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Date	Services	Timekeeper	Hours	Value
14-Nov-2012	Review revisions to P. Flinn stipulation (.2); call with J. Kinney regarding same (.2).	Klein, Aaron M.	0.40	262.00
14-Nov-2012	Review relief from stay motions filed (.2) and circulate same to Client team (.2); email with N. Rosenbaum regarding same (.1).	Newton, James A.	0.50	222.50
14-Nov-2012	Review borrower motions for relief from automatic stay recently filed.	Rosenbaum, Norman S.	0.50	400.00
14-Nov-2012	Review Judge Glenn's order regarding certifying FHFA's appeal to the Second Circuit (.2); discuss same with J. Haims (.3); correspond with J. Battle regarding same (.4).	Rothberg, Jonathan C.	0.90	535.50
14-Nov-2012	Analyze FHFA's designations for its appeal of Judge Glenn's order denying its motion to compel the Debtors to produce documents.	Viggiani, Katie L.	1.20	606.00
15-Nov-2012	Review new junior lien relief from stay requests (.8); update internal charts regarding same (.4); draft email to opposing counsel regarding B. Beach property (.7).	Grossman, Ruby R.	1.90	484.50
15-Nov-2012	Prepare notice of adjournment for Raphael relief from stay motion.	Guido, Laura	0.10	28.00
15-Nov-2012	Discussion with M. Roland (Opposing counsel) regarding adjournment of Raphael relief from stay (.2); follow-up email regarding same with L. Guido (.1); review notice of adjournment on Raphael relief from stay motion (.2); email with R. Grossman regarding second lien relief from stay issues (.1); email with Client team regarding Raphael relief from stay motion and call regarding same (.3).	Newton, James A.	0.90	400.50
15-Nov-2012	Emails with S. Goldman regarding Second Lien stay relief procedures and BH comments (.2); emails regarding Raphael motion for relief from stay (.2).	Rosenbaum, Norman S.	0.40	320.00
15-Nov-2012	Discuss loan file production issues with J. Haims.	Rothberg, Jonathan C.	0.30	178.50
16-Nov-2012	Discussion with J. Newton regarding relief from stay matrix and Taggart appeal notice.	Grossman, Ruby R.	0.20	51.00
16-Nov-2012	File (.1) and coordinate service of notice of adjournment of Raphael relief from stay motion (.1).	Guido, Laura	0.20	56.00
16-Nov-2012	Discuss whether enforcement of the consent order is excepted from the automatic stay with J. Newton (.3); research whether enforcement of the consent is excepted from the stay (3.5); discuss research with J. Newton (.3); continue review of case law regarding government exceptions to the automatic stay (1.2).	Moss, Naomi	5.30	2,676.50

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Date	Services	Timekeeper	Hours	Value
16-Nov-2012	Discussion with R. Grossman regarding relief from stay matrix (.2); discussion with R. Grossman regarding Taggart appeal notice (.2); discussion with N. Rosenbaum regarding date of Raphael relief from stay hearing (.4); follow-up with N. Moss regarding same (.1).	Newton, James A.	0.90	400.50
16-Nov-2012	Discussion with J. Newton regarding date of Raphael relief from stay hearing.	Rosenbaum, Norman S.	0.40	320.00
16-Nov-2012	Correspond with H. Rindels regarding loan file production issues.	Rothberg, Jonathan C.	0.30	178.50
19-Nov-2012	Email opposing counsel regarding recent junior lien relief from stay request (.3); update tracking chart regarding junior lien relief from stay requests (.2); update junior lien relief from stay request Stipulations (1.1); call with J. Newton regarding second lien relief from stay requests (.3).	Grossman, Ruby R.	1.90	484.50
19-Nov-2012	Prepare amended notice of Raphael relief from stay motion.	Guido, Laura	0.10	28.00
19-Nov-2012	Review Vallentine subpoena and call with subpoena proponent regarding same.	Klein, Aaron M.	0.20	131.00
19-Nov-2012	Email to M. Roland (opposing counsel) regarding scheduling of Raphael MFR (.2); review remaining second lien relief from stay requests (1.8); email with P. Maisy (Client) regarding same (.3); call with R. Grossman regarding same (.3) and regarding updating forms of notice of presentment (.2); call with D. Quevedo regarding second lien relief from stay motion (.3); prepare second lien status summary email to P. Mulcahy (.3); discussion with N. Rosenbaum regarding same (.1).	Newton, James A.	3.50	1,557.50
19-Nov-2012	Discussion with J. Newton regarding second lien status summary (.1).	Rosenbaum, Norman S.	0.10	80.00
20-Nov-2012	Review recent junior lien relief from stay requests and update internal tracking charts regarding same (2.1); review and update status of pending junior lien requests (.3); meet with J. Newton regarding same (.4); email P. Maisy for information regarding same (.3).	Grossman, Ruby R.	3.10	790.50
20-Nov-2012	Prepare (.1), file and coordinate service of amended notice of adjournment of Raphael relief from stay motion (.1).	Guido, Laura	0.20	56.00
20-Nov-2012	Review status of MFRs (.2); call with N. Rosenbaum, J. Newton, and other members of MFR team regarding MFR status (1.0).	Klein, Aaron M.	1.20	786.00

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Date	Services	Timekeeper	Hours	Value
20-Nov-2012	Email with M. Schaefer (Client) regarding Berkshire loan tape inquiries (.2); email with C. LaRoche regarding relief from stay inquiries (.2); review and revise amended notice of adjournment for Raphael relief from stay (.1); email with R. Grossman regarding relief from stay requests and timing (.3); update borrower proceedings matrix (.4); meet with R. Grossman regarding status of second lien requests (1.2); email with K. Kohler regarding Berkshire second lien relief from stay request issues (.4); begin review of materials related to Raphael relief from stay motion (.3).	Newton, James A.	3.10	1,379.50
20-Nov-2012	Review emails with WF counsel regarding mortgage foreclosure and stay relief.	Rosenbaum, Norman S.	0.20	160.00
21-Nov-2012	Update internal tracking charts regarding junior lien relief from stay requests.	Grossman, Ruby R.	0.90	229.50
21-Nov-2012	Discussion with J. Rothberg regarding loan file collection issues.	Haims, Joel C.	0.20	170.00
21-Nov-2012	Review and comment on RFS matrix (.2); call with J. Nguyen regarding subpoena (.3); review same (.1); emails with J. Newton regarding G. Wiener stipulation (.2).	Klein, Aaron M.	0.80	524.00
21-Nov-2012	Further email correspondence (.1) and voicemail with J. Newton (.1) and review of APA restrictions regarding proposed foreclosure of affiliate loan in Berkshire APA portfolio that is subject to request for stay relief (.2).	Kohler, Kenneth E.	0.40	304.00
21-Nov-2012	Review (.1) and comment on chart regarding lift stay motion status (.1); correspond with ResCap and Locke Lord regarding Kral's settlement offer (.2); discuss notice of removal of case with N. Rosenbaum (.3).	Martin, Samantha	0.70	416.50
21-Nov-2012	Email with K. Kohler regarding Berkshire APA consent issues (.5); email with MoFo team regarding borrower litigation status updates (.2); update borrower litigation matrix (1.1); review and circulate newly filed motions (.3) and circulate same to appropriate Client and internal team members (.2); circulate email to Chambers regarding Wiener stipulation and order (.2).	Newton, James A.	2.50	1,112.50
21-Nov-2012	Review Wells Fargo request for stipulated stay relief and correspond with counsel for Ocwen regarding same.	Richards, Erica J.	0.40	238.00
21-Nov-2012	Emails with S. Martin regarding follow up issues on Kral motion for relief from automatic stay (.1); review (.1) and comment on Borrower MFR and Adversary matrix (.2).	Rosenbaum, Norman S.	0.40	320.00
21-Nov-2012	Coordinate loan file collection issues (.4); discuss same with J. Haims (.2).	Rothberg, Jonathan C.	0.60	357.00
21-Nov-2012	Review FHFA opposition brief for final edits.	Sadeghi, Kayvan B.	0.50	335.00

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25-Nov-2012	Email to J. DeMarco regarding JPMorgan stipulation on omni senior lien procedures.	Rosenbaum, Norman S.	0.30	240.00
26-Nov-2012	Respond to email from J. Rose (BABC) regarding filing by S. Haffey (RFS Movant) in the Sixth Circuit (.3) and review Debtors' SOFA/Schedules in connection with same (.3).	Newton, James A.	0.60	267.00
26-Nov-2012	Review NSM request on foreclosure and emails with N. Moss and J. Newton regarding follow up (.2); review status of pending motions for relief from automatic stay (.8)	Rosenbaum, Norman S.	1.00	800.00
26-Nov-2012	Review (.2) and revise FDIC brief (.4); call with J. Haims regarding same (.4).	Sadeghi, Kayvan B.	1.00	670.00
27-Nov-2012	Review additional reconsideration motion filed by C. Jackson (.5) and all papers filed in case relating to C. Jackson (2.1); prepare preliminary outline of objection to motion for reconsideration (.3); and research related to standard for motions for reconsideration (.8); call with Chambers regarding hearing on motion (.2).	Crespo, Melissa M.	3.90	1,482.00
27-Nov-2012	Review Balenseifer motion to lift stay (.4); review background materials and documents regarding same (1.5); review memorandum regarding state law claims and Final Supplemental Order regarding same (.3); call with K. Recupero regarding same (.2); research regarding same (.5); begin drafting objection regarding same (1.6).	Klein, Aaron M.	4.50	2,947.50
27-Nov-2012	Review and circulate relief from stay motion (.1); respond to inquiry from L. Garza regarding clean-up matters from prior relief from stay motions (.3); review materials related to Raphael relief from stay motion ahead of call regarding same (.9); call with J. Scoliard, P. Stokes, and outside counsel in Raphael case regarding same (.6); follow-up email to Chambers regarding outstanding relief from stay NPOs(.2).	Newton, James A.	2.10	934.50
27-Nov-2012	Review Dunavant motion for relief from automatic stay (.3); review and respond to emails with H. Cannon and J. Scoliard regarding Dunavant motion for relief from automatic stay and review state Court pleadings attached (.4); emails with E. Richards regarding status of objections to motions for relief from automatic stay (.2); review status of responses to pending motions for relief (.4); emails with Munger Tolls, J. DeMarco, and J. Teitelbaum regarding consent to JPMorgan stipulation on first lien foreclosures (.2).	Rosenbaum, Norman S.	1.50	1,200.00
27-Nov-2012	Correspond with J. Battle and S. Tice regarding underwriting guidelines production (.5); review background materials regarding same (.4).	Rothberg, Jonathan C.	0.90	535.50

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Date	Services	Timekeeper	Hours	Value
28-Nov-2012	Correspondence with F. DeLuca regarding G. Wiener lift stay motion (.1); call with same regarding same (.1); review and comment on RFS Status chart (.1).	Klein, Aaron M.	0.30	196.50
28-Nov-2012	Correspondence with ResCap, MoFo, and Kral's counsel regarding Kral's stay relief motion (.8); discuss same with N. Rosenbaum (.2); review (.2) and comment on matrix of stay relief motions and adversary proceedings (.2).	Martin, Samantha	1.40	833.00
28-Nov-2012	Follow-up review and analysis of carry-over second lien relief from stay requests (from prior to entry of the procedures order) (2.0); follow-up with D. Quevedo regarding same (.1); follow-up with P. Mulcahy regarding same (.2); call with S. Barak regarding same (.1); update borrower relief from stay and adversary matrix (.3); follow-up with P. Maisey (.1) and C. LaRoche (.2) regarding same; meet with N. Rosenbaum regarding same (.2); circulate newly filed relief from stay motions and plan of action to Client (.3).	Newton, James A.	3.50	1,557.50
28-Nov-2012	Review and update matrix regarding pending motions for relief (.6); meet with team members regarding status of responses to motions for relief and scheduling issues (.7); meet with S. Martin regarding response to Kral counsel's settlement proposal and review email from counsel in response (.3); review memorandum regarding impact of stay on post-petition suits and review examples of post-petition lawsuits (.4); review MED&G motion for relief from automatic stay (.7).	Rosenbaum, Norman S.	2.70	2,160.00
29-Nov-2012	Review and update J. Newton regarding pending stipulations (.6); draft new stipulations (.5).	Grossman, Ruby R.	1.10	280.50
29-Nov-2012	Review Balensiefer motion and analysis by local counsel (.4); call with D. Wigley (Balensiefer counsel) and K. Ricupero (Ryley Carlock) regarding Balensiefer motion (.5).	Klein, Aaron M.	0.90	589.50
29-Nov-2012	Correspond with ResCap and Locke Lord regarding Kral lift stay motion (.7); discuss same with N. Rosenbaum (.1).	Martin, Samantha	0.80	476.00
29-Nov-2012	Review and analyze MED&G relief from stay motion (.7); email with Client team and outside counsel regarding same (.3); discussion with N. Rosenbaum regarding relief from stay motions (.5); revise and update second lien relief from stay stipulations (1.8); prepare extensive update email regarding same to S. Barak (.5).	Newton, James A.	3.80	1,691.00
29-Nov-2012	Follow up with counsel for Ocwen and Committee regarding Wells Fargo request for stipulated stay relief.	Richards, Erica J.	0.30	178.50
29-Nov-2012	Emails with S. Goldman regarding BH comments to JPMorgan senior lien MFR stipulation (.2); review and respond to emails with client regarding outstanding amounts due under Green Planet stipulation (.2).	Rosenbaum, Norman S.	0.40	320.00

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Date	Services	Timekeeper	Hours	Value
30-Nov-2012	Review additional submission regarding B. Beach junior lien relief from stay request (.1); email opposing counsel regarding same (.4); coordinate with J. Newton regarding relief from stay work (.1).	Grossman, Ruby R.	0.60	153.00
30-Nov-2012	Email with P. Mulcahy regarding second lien requests (.2); call with P. Mulcahy regarding same (.1); prepare update email to S. Barak regarding same (.4); email with J. DeMarco (Clifford Chance) regarding same (.1); prepare matrix of remaining pre-procedures second lien relief from stay motions for UCC consideration (.4) and revise same (.1); prepare and circulate email to E. Frejka regarding same (.1); review procedures form (.1) and call with R. Grossman regarding same (.2); review and revise correspondence with filing counsel regarding deficiencies with same (.2).	Newton, James A.	1.90	845.50
30-Nov-2012	Correspond with H. Rindel regarding loan file production (.3); review manifests related to same (.2).	Rothberg, Jonathan C.	0.50	297.50
Total: 012	Relief from Stay Proceedings		148.10	86,434.00
Hearings				
01-Nov-2012	Compile key documents binders in preparation for hearing (.9); organize and deliver requested documents to G. Harris (.2).	Grossman, Ruby R.	1.10	280.50
01-Nov-2012	Update 11/5 hearing agenda (.4); prepare 11/5 CourtCall notice (.2); revise 11/5 agenda (.3); prepare email with 11/5 hearing materials for Chambers (.2); confirm 11/5 hearing matters (.3); prepare (.1), file and coordinate service of 11/5 hearing agenda (.1) and CourtCall notice (.2); provide same to Chambers (.2); emails with N. Moss regarding 11/5 hearing prep (.3).	Guido, Laura	2.30	644.00
01-Nov-2012	Prepare for the 11/5/12 hearing, including review of pleadings (1.5); review (.2) and revise agenda (.9).	Moss, Naomi	2.60	1,313.00
02-Nov-2012	Correspondence and call with D. Mannal regarding 11/5 hearing (.2) and correspondence with team regarding same (.1).	Goren, Todd M.	0.30	217.50
02-Nov-2012	Prepare notice of 11/5 RMBS status conference (.5); prepare notice of adjournment of 11/5 hearing (.3); update 11/5 notices (.6); email correspondence regarding hearing status (.3); prepare (.1), file (.1) and coordinate service of notice of adjournment (.2).	Guido, Laura	2.10	588.00
02-Nov-2012	Call with investor counsel regarding 9019 hearing strategy issues (1.0); meeting with team regarding 9019 hearing task list and assignments (1.0).	Levitt, Jamie A.	2.00	1,750.00
02-Nov-2012	Review (.1) and revise notice of hearing regarding the rescheduled omni hearing (11/5) (.2); email exchanges with the UCC regarding same (.2).	Moss, Naomi	0.50	252.50

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04-Nov-2012	Compile (.2) and organize documents referenced in Kramer letter for G. Harris for hearing (.5); coordinate with team regarding same (.2).	Grossman, Ruby R.	0.90	229.50
05-Nov-2012	Coordinate telephonic appearances for 11/5 court conference call.	Guido, Laura	0.50	140.00
05-Nov-2012	Preparation for discovery hearing (.6); attendance at telephonic discovery hearing (1.1).	Princi, Anthony	1.70	1,657.50
09-Nov-2012	Coordinate scheduling and coverage for delivery of 11/19 hearing materials to Chambers (.2); prepare sale hearing materials (5.7); file (.1) and coordinate service of notice of adjournment of matters to 12/20 hearing (.1).	Guido, Laura	6.10	1,708.00
11-Nov-2012	Review and update 11/19 hearing materials.	Guido, Laura	1.00	280.00
12-Nov-2012	Prepare (.3) and mark exhibits for sale hearing (.8).	Guido, Laura	1.10	308.00
13-Nov-2012	Prepare additional 11/19 hearing materials for Chambers (1.5); coordinate delivery of same (.2); update internal hearing materials for same (.8); draft 11/19 hearing agenda (2.1).	Guido, Laura	4.60	1,288.00
14-Nov-2012	Draft witness preparation outline for J. Ruckdaschel (2.0); meeting with J. Ruckdaschel regarding hearing preparation (1.2); review of documents and pleadings for issues relating to Faris testimony (3.8); draft witness preparation outline for R. Faris (2.0); meeting with R. Faris regarding witness preparation (2.0); review of documents and pleadings for issues relating to witness redirect testimony (3.0).	Engelhardt, Stefan W.	14.00	11,900.00
14-Nov-2012	Meet with L. Guido regarding hearing preparations.	Grossman, Ruby R.	0.30	76.50
14-Nov-2012	Prepare additional 11/19 hearing materials for Chambers (.7); meet with R. Grossman regarding hearing preparations (.3); prepare sale hearing exhibits (2.0).	Guido, Laura	3.00	840.00
15-Nov-2012	Coordinate with team regarding sales hearing preparation.	Grossman, Ruby R.	0.20	51.00
15-Nov-2012	Prepare 11/19 hearing materials.	Guido, Laura	7.90	2,212.00
15-Nov-2012	Draft and revise hearing notes (4.7); prepare for hearing and coordinate with paralegals regarding same (1.8); review and revise agenda (.7).	Marines, Jennifer L.	7.20	4,716.00
16-Nov-2012	Participate in team meeting regarding sale hearing preparation.	Engelhardt, Stefan W.	1.50	1,275.00
16-Nov-2012	Prepare supplemental 11/19 hearing materials for Chambers (.5); prepare additional internal materials for same (6.3); prepare notice of cancellation of 12/27 omnibus hearing (.1).	Guido, Laura	6.90	1,932.00
16-Nov-2012	Assist S. Engelhardt and M. Crespo with preparation for sale hearing.	Martin, Samantha	0.80	476.00

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16-Nov-2012	Review script for Sale Hearings and edit same (.6); discussions with J. Whitlinger regarding sale issues (.8).	Nashelsky, Larren M.	1.40	1,365.00
17-Nov-2012	Review Sale Hearing talking points for J. Marines (.9); confirm docket numbers listed (1.0); prepare email to J. Marines regarding same (.1).	Kline, John T.	2.00	590.00
18-Nov-2012	Meet with A. Johnson and L. Guido to discuss coordination of sale hearing materials and sale hearing format (.5).	Crespo, Melissa M.	0.50	190.00
18-Nov-2012	Draft Puntus re-direct examination outline (2.0); meeting (2.0) with team members regarding sale hearing preparation and objection resolution issues (4.0); draft Ruckdaschel regarding-direct examination outline (.4); review of outlines and exhibits to prepare for hearing (4.5); preparation of outline for evidence submission (1.0).	Engelhardt, Stefan W.	13.90	11,815.00
18-Nov-2012	Review (4.0) and update 11/19 sale hearing materials (3.2); team meeting regarding status of objections and hearing preparations (1.5); prepare summary chart of hearing materials (4.1); review (.2) and revise 11/19 hearing agenda (1.3); prepare (.1), file and coordinate service of same (.2).	Guido, Laura	14.60	4,088.00
18-Nov-2012	Review (2.0) prepare (3.0) and organize documents for sale hearing (4.0); profile same for case management database (2.8); meet with M.Crespo regarding Sale hearing materials (.5).	Johnson, Alonzo	12.30	2,829.00
19-Nov-2012	Attend first day of sale hearing.	Barrage, Alexandra S.	8.50	5,907.50
19-Nov-2012	Attend sale hearing.	Beck, Melissa D.	9.50	6,317.50
19-Nov-2012	Prepare for sale hearing (4.5); attend sale hearing (7.5).	Crespo, Melissa M.	9.00	3,420.00
19-Nov-2012	Preparation for hearing (2.0); attendance at sale motion hearing (8.0).	Engelhardt, Stefan W.	10.00	8,500.00
19-Nov-2012	Attend Sale Hearing.	Evans, Nilene R.	3.00	2,280.00
19-Nov-2012	Attend sale hearing.	Goren, Todd M.	8.50	6,162.50
19-Nov-2012	Assist with 11/19 sale hearing preparations (1.0); prepare (.1), file and coordinate service of notice of cancellation of 12/27 omnibus hearing (.1).	Guido, Laura	1.20	336.00
19-Nov-2012	Attend sale hearing (6.0); prepare related documents (2.0); profile same for case management database (3.8).	Johnson, Alonzo	11.80	2,714.00
19-Nov-2012	Prepare for (1.0) and attend at Chambers conference regarding Examiner and sales of platform and HFS portfolio (8.2).	Lee, Gary S.	9.20	8,970.00
19-Nov-2012	Prepare for (1.0) and attend sale hearing (9.6).	Marines, Jennifer L.	10.60	6,943.00
19-Nov-2012	Participate in chambers' meeting on examiner's report (1.2); participate in sale hearing (7.0).	Marinuzzi, Lorenzo	8.20	7,093.00

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19-Nov-2012	Prepare for (4.7) and attend (7.0) sale hearing.	Richards, Erica J.	11.70	6,961.50
19-Nov-2012	Prepare for and participate in hearing to approve platform sale and sale of legacy assets (7.1).	Rosenbaum, Norman S.	7.10	5,680.00
20-Nov-2012	Attend and participate in second day of sale hearing	Barrage, Alexandra S.	2.00	1,390.00
20-Nov-2012	Prepare (1.0) for and attend sale hearing (3.5).	Beck, Melissa D.	4.50	2,992.50
20-Nov-2012	Prepare for (1.8) and attend hearing (1.7); attend team meeting on hearing process (.6).	Crespo, Melissa M.	4.10	1,558.00
20-Nov-2012	Attendance at sale motion hearing.	Engelhardt, Stefan W.	2.00	1,700.00
20-Nov-2012	Attend continuation of sale hearing.	Goren, Todd M.	2.50	1,812.50
20-Nov-2012	Assist N. Moss with courtesy copies of DLJ Consortium filings for sales hearing.	Grossman, Ruby R.	0.50	127.50
20-Nov-2012	Coordinate delivery of hearing materials to Court (.3); prepare sale orders for filing (.5) and for delivery to Court for hearing (3.1); attend team meeting regarding hearing process (.8).	Guido, Laura	4.70	1,316.00
20-Nov-2012	Prepare for and attend at Chambers Conference with Judge Glenn (Examiner) and hearing on asset sales.	Lee, Gary S.	3.80	3,705.00
20-Nov-2012	Prepare for (1.4) and attend (2.0) hearing.	Marines, Jennifer L.	3.40	2,227.00
20-Nov-2012	Attend continued chambers' conference with examiner (.6); attend continued sale hearing and post-hearing discussions with objectors in Court (3.1).	Marinuzzi, Lorenzo	3.70	3,200.50
20-Nov-2012	Assist M. Crespo with sale hearing preparation.	Martin, Samantha	1.00	595.00
27-Nov-2012	Prepare notice of omnibus hearing dates (.2); prepare (.1), file and coordinate service of same (.1); call with S. Tice regarding RMBS hearing preparations (.3).	Guido, Laura	0.70	196.00
27-Nov-2012	Call with Chambers regarding upcoming omni hearing dates (.2); review the notice of omni hearing dates (.3); call with chambers regarding matters on for the December 20 omni hearing (.2).	Moss, Naomi	0.70	353.50
27-Nov-2012	Call with L. Guido regarding RMBS hearing preparations.	Tice, Susan A.T.	0.30	87.00
28-Nov-2012	Prepare for the December 20 hearing, including review of motions to be heard on that date and emails with L. Guido regarding same.	Moss, Naomi	0.70	353.50
29-Nov-2012	Prepare notice of adjournment of RMBS settlement hearing (.1); prepare (.1), file (.1) and coordinate service of same (.1); discussion with N. Moss regarding same (.2).	Guido, Laura	0.60	168.00

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29-Nov-2012	Calls with D. Anderson and J. Chung (chambers) regarding the January hearing dates (.2); emails with G. Lee regarding upcoming omnibus hearing dates (.1); email with J. Wishnew regarding the AIP motion (.1); discuss the monthly service lists with L. Guido (.2); interoffice memorandums regarding matters on for hearing on December 20 (.2).	Moss, Naomi	0.80	404.00
29-Nov-2012	Discuss the adjournment of the RMBS settlement hearing with L. Guido.	Moss, Naomi	0.20	101.00
30-Nov-2012	Prepare notices of 1/16 omnibus hearing date (.1) and of adjournment of PricewaterhouseCoopers, Pepper Hamilton and Hudson Cook retention applications (.1); prepare (.1), file (.1) and coordinate service of both notices (.1).	Guido, Laura	0.50	140.00
30-Nov-2012	Review (.1) and revise the notices of hearing for the PWC motion and the January 16 omni hearing date (.1).	Moss, Naomi	0.20	101.00
Total: 013	Hearings		258.50	148,825.00
Tax Matters				
01-Nov-2012	Review AFI tax requests and back-up (.6); correspondence to/from J. Horner regarding tax requests (.4); call with R. Reigersman regarding tax questions (.3).	Marinuzzi, Lorenzo	1.30	1,124.50
15-Nov-2012	Discussion with J.Jennings-Mares regarding tax effect of debt "forgiveness" by Flume/Viaduct (1.0); structure of securitisation review (2.8).	Girgis, Sonia	3.80	2,508.00
15-Nov-2012	Discussion with S Girgis regarding tax effect of debt "forgiveness" by Flume/Viaduct.	Jennings-Mares, Jeremy	1.00	1,195.00
16-Nov-2012	Discussion with J. Jennings-Mares regarding UK tax consequences of final Flume and Viaduct payments.	Girgis, Sonia	0.70	462.00
16-Nov-2012	Discussion with S. Girgis regarding UK tax consequences of final Flume and Viaduct payments.	Jennings-Mares, Jeremy	0.70	836.50
19-Nov-2012	Email review regarding UK tax consequences of final Viaduct and Flume payments.	Girgis, Sonia	0.30	198.00
19-Nov-2012	Correspondence regarding discussion of UK tax consequences of final Viaduct and Flume payments.	Jennings-Mares, Jeremy	0.30	358.50
20-Nov-2012	Analysis of drafted parts of consent forms (.2); discussions with J. Jenning-Mares and N. Christie regarding tax consequences of Viaduct and Flume payments (.8); correspondence with J. Shank (.1).	Chandhok, Shruti	1.10	390.50
20-Nov-2012	Discussion with S. Chandhok regarding tax consequences Viaduct and Flume payments.	Christie, Nimesh	0.80	384.00
20-Nov-2012	Call to discuss UK tax consequences of final Viaduct and Flume payments with S. Chandhok.	Jennings-Mares, Jeremy	0.80	956.00

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28-Nov-2012	Review K. Dondzilla correspondence on sales/use taxes (.5); correspondence to/from R. Reigersman regarding tax report from company and payment obligations (.3).	Marinuzzi, Lorenzo	0.80	692.00
29-Nov-2012	Review tax materials from C. Dodzilla (.4); participate in call with J. Horner and C. Dondzilla to review status of AFI requests for tax payments.(.4).	Marinuzzi, Lorenzo	0.80	692.00
Total: 014	Tax Matters		12.40	9,797.00
Plan Support Agreement Matters				
01-Nov-2012	Correspondence with BoD regarding waiver letter.	Goren, Todd M.	0.20	145.00
01-Nov-2012	Respond to questions from board on amendment of plan support agreement.	Tanenbaum, James R.	0.90	895.50
Total: 016	Plan Support Agreement Matters		1.10	1,040.50
PLS Litigation				
10-Oct-2012	Prepare RFC and GMACM underwriting guidelines to be provided to expert F. Sillman.	Tice, Susan A.T.	7.50	2,175.00
11-Oct-2012	Prepare loan file production to Trustee and Committee (1.5); prepare RFC and GMACM underwriting guidelines to be provided to expert F. Sillman (2.7).	Tice, Susan A.T.	4.20	1,218.00
16-Oct-2012	Review production for documents recalled by Ally for common interest privilege (3.1); prepare additional underwriting guidelines documents for expert F. Sillman (3.1); revise materials for T. Marano deposition preparation (3.0).	Tice, Susan A.T.	9.20	2,668.00
17-Oct-2012	Prepare documents for attorney review regarding Ally common interest privilege clawback.	Tice, Susan A.T.	7.30	2,117.00
19-Oct-2012	Revise second supplemental motion to approve RMBS trust settlement agreement (.8); prepare documents regarding Ally and ResCap settlement for D. Rains review (3.0).	Tice, Susan A.T.	3.80	1,102.00
21-Oct-2012	Prepare summary regarding Ally common interest privilege clawback (1.0); organize documents regarding Ally and ResCap settlement for D. Rains review (7.3).	Tice, Susan A.T.	8.30	2,407.00
22-Oct-2012	Prepare set of documents for attorney review in connection with privilege clawback stipulation.	Tice, Susan A.T.	1.40	406.00
24-Oct-2012	Prepare documents for attorney review in connection with J. Cancelliere deposition preparation (1.8); review Centerview deposition preparation materials for documents recalled for common interest privilege by Ally (.3); prepare loan documents for production to parties (1.1).	Tice, Susan A.T.	3.20	928.00

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Date	Services	Timekeeper	Hours	Value
25-Oct-2012	Prepare Centerview deposition materials for J. Levitt and L. DeArcy review (1.0); review production for 2012 Board minutes (1.2); review loan files for preparation of summary (1.0); prepare loan documents for production to parties (1.5).	Tice, Susan A.T.	4.70	1,363.00
26-Oct-2012	Prepare loan documents for production to parties (1.0); prepare supplemental privilege for production to parties (1.5); prepare documents requested by Ally for professionals' eyes only dedesignation (2.6).	Tice, Susan A.T.	5.10	1,479.00
28-Oct-2012	Prepare 2011 and 2012 Board minutes for attorney review.	Tice, Susan A.T.	2.30	667.00
01-Nov-2012	Meet with M. Puntus and K. Chopra regarding deposition preparation (.6); emails to and from Committee counsel regarding RMBS discovery and privilege (.7).	Lee, Gary S.	1.30	1,267.50
01-Nov-2012	Research settlement approval issues.	Lunier, Samuel J.B.	1.70	969.00
01-Nov-2012	Follow-up email to Trustees regarding payment of fees (.3); email to A. Princi regarding same (.1).	Newton, James A.	0.40	178.00
01-Nov-2012	Email exchanges with D. Rains and UCC's counsel regarding privilege issues (.2); email exchange with J. Newton regarding trustee's counsel invoices (.2).	Princi, Anthony	0.40	390.00
01-Nov-2012	Preparation of RMBS trial outline.	Rains, Darryl P.	3.30	3,217.50
01-Nov-2012	Call with P. Day regarding response to creditor submissions regarding third party claims (.3); legal research on non-debtor releases in Second Circuit (2.6).	Serrano, Javier	2.90	1,348.50
01-Nov-2012	Gather documents requested by D. Rains related to RMBS settlement.	Smoot, Mark T.	1.00	275.00
02-Nov-2012	Meeting with D. Rains regarding status update of key documents (.1) and review and other issues (.3); review and analyze waiver stipulation (1.0); review and analyze query from N. Orenstein (1.5); review documents for inclusion in key documents folder (4.5); review subset of documents from D. Rains (1.0); meet with L. Moloff et al. regarding global summary (.5); review and analyze issues related to PEO designations (2.5); review and respond to various email correspondence regarding same (1.5).	DeArcy, LaShann M.	12.90	8,836.50
02-Nov-2012	Call with D. Mannal regarding RMBS 9019 issue (.2) and review same with team (.2).	Goren, Todd M.	0.40	290.00
02-Nov-2012	Review letter to Judge Glenn regarding privilege issues and RMBS settlement.	Lee, Gary S.	0.40	390.00
02-Nov-2012	Meeting with L. DeArcy regarding global summary.	Moloff, Leda A.	0.50	252.50

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02-Nov-2012	Call with J. Ruckdaschel regarding deposition prep (.5); call with T. Hamzehpour regarding deposition preparation (.2); emails regarding deposition scheduling (.2); meeting with L. DeArcy regarding status update of key documents (.1).	Rains, Darryl P.	1.00	975.00
03-Nov-2012	Emails with internal working group regarding RMBS settlement issues, including issues relating to monoline insurers.	Beck, Melissa D.	0.40	266.00
03-Nov-2012	Review revised key documents binder.	DeArcy, LaShann M.	4.50	3,082.50
03-Nov-2012	Compile and organize documents referenced in Kramer letter for G. Harris for hearing (12.7); coordinate with team regarding same (1.2).	Grossman, Ruby R.	13.90	3,544.50
03-Nov-2012	Review letters from Committee, FGIC and MBIA regarding privilege waiver to Judge Glenn (1.1); review and edit responses (.6).	Lee, Gary S.	1.70	1,657.50
03-Nov-2012	Review Alston & Bird September invoice (.8); review revised Dechert September invoice (.4) and revise issues list (.1); review Duff September invoice (.1) and email A. Princi regarding same (.1).	Newton, James A.	1.50	667.50
04-Nov-2012	Emails with internal working group and Carpenter Lipps regarding RMBS settlement issues relating to monoline insurers.	Beck, Melissa D.	0.30	199.50
04-Nov-2012	Meeting with J. Levitt regarding open assignments (.5); review email regarding same (.5).	DeArcy, LaShann M.	1.00	685.00
04-Nov-2012	Email correspondence with D. Rains regarding ECF filings regarding RMBS discovery matters (.4); call with D. Rains regarding same (.2); prepare (.1), file (.1) and coordinate letters in connection with same (.8).	Guido, Laura	1.60	448.00
04-Nov-2012	Review of letters to Judge Glenn regarding discovery and RMBS privilege matters (1.4); call with D. Rains regarding same (.2).	Lee, Gary S.	1.60	1,560.00
04-Nov-2012	Meet with L. DeArcy regarding task assignments (.5); call with D. Rains regarding deposition preparation for 9019 motion (.7).	Levitt, Jamie A.	1.20	1,050.00
04-Nov-2012	Prepare Board of Director outline materials (5.6); meet w L. DeArcy regarding status update (.4).	Moloff, Leda A.	6.00	3,030.00
04-Nov-2012	Review letter to Judge Glenn regarding the RMBS discovery issues.	Moss, Naomi	0.50	252.50
04-Nov-2012	Preparation of letters to court regarding disputes over privilege regarding 9019 motion (4.4); call with A. Princi and J. Levitt regarding deposition preparation for 9019 motion (.7); review key documents for depositions (4.2); call with L. Guido regarding ECF filings regarding RMBS discovery matters (.2); call with G. Lee regarding RMBS privilege matters (.2).	Rains, Darryl P.	9.70	9,457.50

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Date	Services	Timekeeper	Hours	Value
05-Nov-2012	Review of correspondence relating to outstanding discovery disputes (1.0); meeting with D. Rains regarding the same (.5); meet with E. Herlihy regarding preparation of response material for G. Harris (.5).	DeArcy, LaShann M.	2.00	1,370.00
05-Nov-2012	Call with Judge Glenn regarding RMBS discovery (.6); call with D. Rains regarding same (.3); review letters from AFI, FGIC-MBIA and Committee regarding same (1.6).	Lee, Gary S.	2.50	2,437.50
05-Nov-2012	Research RMBS settlement approval issues.	Lunier, Samuel J.B.	1.20	684.00
05-Nov-2012	Attend depositions of M. Puntus and K. Chopra (7.5); prepare memorandum of same for J. Levitt and L. DeArcy (2.0); meeting with L. DeArcy regarding same (.5).	Moloff, Leda A.	10.00	5,050.00
05-Nov-2012	Inter-office memoranda with A. Princi, G. Lee, J. Levitt and D. Rains regarding the telephonic conference regarding the RMBS settlement.	Moss, Naomi	0.20	101.00
05-Nov-2012	Prepare for discovery conference with Judge Glenn regarding 9019 motion (1.2); calls with P. Bryan and P. Kaufman in advance of discovery conference (.7); appear at telephonic discovery conference regarding 9019 motion (1.2); review key documents and prepare witness outlines for Renzi, Ruckdaschel, and Hamzehpour (2.7); depo prep session with M Renzi regarding 9019 motion (2.0); meeting with L. DeArcy regarding document production and key document issues for 9019 hearing (.4); call with G. Harris regarding prep for court-ordered meet-and-confer meeting regarding attorney-client privilege issues (.7); meeting with A. Princi regarding strategy (.3); call with G. Lee regarding RMBS discovery (.3).	Rains, Darryl P.	9.50	9,262.50
06-Nov-2012	Coordination of deposition transcript issues (.5); analyze clawback issue and meeting with E. Herlihy regarding same (1.0); review emails regarding RMBS trial prep (.8).	DeArcy, LaShann M.	2.30	1,575.50
06-Nov-2012	Research RMBS settlement approval issues.	Lunier, Samuel J.B.	1.50	855.00
06-Nov-2012	Emails and calls regarding dispute over designation of professionals eyes only in 9019 proceeding (.4); calls with A. Princi regarding 9019 strategy (.2).	Rains, Darryl P.	0.60	585.00
07-Nov-2012	Email with internal working group (.1) and call with A. Klein regarding review of agreements (.2) and legal research relating to monoline contractual rights and claims and potential impact of such on RMBS settlement (.2).	Beck, Melissa D.	0.50	332.50

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Date	Services	Timekeeper	Hours	Value
07-Nov-2012	Reveiw (.2), and edit (.6) fact witness disclosure and call with D. Rains regarding the same (.5); meeting with E. Herlihy regarding status of meet and confer discussions (.7); review of E. Herlihy clawback chart and summary of meet and discuss (1.5); reveiw and edit board of director outline (4.3); meeting with L. Moloff and A. Ruiz regarding the same (.2); review and reply to email regarding same (1.0).	DeArcy, LaShann M.	9.00	6,165.00
07-Nov-2012	Meet with L. DeArcy regarding potential production of clawback documents (.5); update clawback designation chart based on outcomes from meet & discuss (.8).	Herlihy, Erin I.	1.30	656.50
07-Nov-2012	Call with M. Beck regarding review of agreements regarding monoline contractual rights and claims and potential impact of such on RMBS settlement.	Klein, Aaron M.	0.20	131.00
07-Nov-2012	Prepare Board of Director outline (7.9); meeting with L. DeArcy regarding same (.2).	Moloff, Leda A.	8.10	4,090.50
07-Nov-2012	Review (.1) and analyze memorandum regarding issues respecting monolines' attempts to control the wrapped trusts (.7); email exchange with D. Rains and J. Levitt regarding issues regarding same (.3).	Princi, Anthony	1.10	1,072.50
07-Nov-2012	Preparation for client meeting with J. Ruckdaschel (1.0); meeting with J. Ruckdaschel regarding preparation for 9019 motion deposition (2.5); attend M. Renzi 9019 motion deposition (5.4); revise fact witness disclosure (.3); calls and emails with L. DeArcy regarding deposition scheduling and preparation (.5); review and respond to emails regarding key exhibits, trial exhibits, and transcripts (.5); review and respond to emails regarding graphics and demonstratives (.3); review and respond to emails with Kirkland regarding T. Devine testimony (.2); review and respond to emails with A. Princi regarding strategy (.3).	Rains, Darryl P.	11.00	10,725.00
07-Nov-2012	Perform legal research on nondebtor releases in Second Circuit appellate, district, and bankruptcy courts (3.3) and draft summary (2.4).	Serrano, Javier	5.70	2,650.50
08-Nov-2012	Email with internal working group and Carpenter Lipps regarding monoline contractual rights and claims and potential impact of such on RMBS settlement (.2); review subrogation and subordination issues raised by certain PLS investors (1.2).	Beck, Melissa D.	1.40	931.00
08-Nov-2012	Review Chopra and Puntus deposition transcript (2.3); review and analyze clawback document related issues (2.0); review revised BOD outline (1.5).	DeArcy, LaShann M.	5.80	3,973.00
08-Nov-2012	Review background material (.5); call with G. Lee regarding subordination issues, background (.5); review subordination memorandum (.6); begin reviewing cases (.6).	Lewis, Adam A.	2.20	1,793.00

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Date	Services	Timekeeper	Hours	Value
08-Nov-2012	Prepare 9019 documents for production to Examiner (9.8); prepare email production to be provided to Gibbs Bruns (1.5); prepare consolidated set of deposition exhibits for L. DeArcy review (.4); prepare board materials for review of settlement references in board consents (.6).	Tice, Susan A.T.	12.30	3,567.00
09-Nov-2012	Correspondence with team regarding status of tasks in connection with 9019 trial (1.0); meeting with A. Ruiz regarding clawback draft letter (.5); review deposition coverage issues (.8); review and respond to email regarding same (.6).	DeArcy, LaShann M.	2.90	1,986.50
09-Nov-2012	Review emails and respond to inquiry from D. Beck regarding contacts and information related to settling investor groups and counsel.	Newton, James A.	0.40	178.00
09-Nov-2012	Emails with G. Lee and A. Princi regarding settlement options.	Rains, Darryl P.	0.20	195.00
09-Nov-2012	Prepare for (1.0) and meeting with T. Hamzehpour regarding 9019 deposition (4.7); call with J. Whitlinger regarding 9019 motion deposition preparation (.2); call with A. Princi and P. Bryan regarding T. Devine testimony in 9019 proceeding (.8).	Rains, Darryl P.	6.70	6,532.50
10-Nov-2012	Call with D. Rains regarding upcoming tasks for 9019 motion.	DeArcy, LaShann M.	0.80	548.00
10-Nov-2012	Continue review of subordination cases and analyzing law (1.5); review memorandum from Talcott (.2).	Lewis, Adam A.	1.70	1,385.50
10-Nov-2012	Prepare summary of current tasks for RMBS trial team members per L. DeArcy.	Moloff, Leda A.	1.10	555.50
10-Nov-2012	Preparation of trial task list for 9019 hearing (.5); call with L. DeArcy regarding tasks and staffing for 9019 motion trial (.4).	Rains, Darryl P.	0.90	877.50
10-Nov-2012	Draft analysis of Ruckdaschel deposition.	Ruiz, Ariel F.	5.80	2,929.00
10-Nov-2012	Prepare J. Ruckdaschel deposition transcript and exhibits for attorney review.	Tice, Susan A.T.	1.00	290.00
11-Nov-2012	Prepare for T. Marano 9019 deposition, including review outline and other relevant document.	Haims, Joel C.	0.50	425.00
11-Nov-2012	Meeting with team regarding task list for 9019 hearing (.5); review 9019 trial preparation and discovery task list (.5).	Levitt, Jamie A.	1.00	875.00
11-Nov-2012	Begin drafting memorandum on subordination issue.	Lewis, Adam A.	1.20	978.00
11-Nov-2012	Review (1.0) and analyze Ruckdaschel and Renzi deposition transcripts for 9019 motion hearing (3.0); prepare for client meetings with Whitlinger and Hamzehpour (2.0).	Rains, Darryl P.	6.00	5,850.00

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Date	Services	Timekeeper	Hours	Value
12-Nov-2012	Call with A. Klein regarding RMBS settlement document production and clawback issues.	Brown, David S.	0.10	68.50
12-Nov-2012	Review expert declaration in anticipation of preparation of RMBS 9019 trial demonstratives (4.0); review (1.0) and comment on Rucksdachel summary (1.5); coordination of deposition coverage (.5); review and analyze board minutes issue raised in deposition of Mack (1.5); review status of production (.5); review Ruckdaschel deposition (2.0).	DeArcy, LaShann M.	11.00	7,535.00
12-Nov-2012	Meeting with A. Princi and T. Marano to prep for 9019 deposition (1.0); meetings with D. Rains, G. Lee, A. Princi and J. Levitt to discuss T. Marano's 9019 deposition (1.5).	Haims, Joel C.	2.50	2,125.00
12-Nov-2012	Legal research regarding 9019 approval standard.	Harris, George C.	0.40	350.00
12-Nov-2012	Meeting with RMBS team regarding ResCap depositions (.9); calls with K. Eckstein regarding same (.3).	Lee, Gary S.	1.20	1,170.00
12-Nov-2012	Meeting with team to discuss T. Marano's 9019 deposition.	Levitt, Jamie A.	1.50	1,312.50
12-Nov-2012	Research Rule 9019 settlement approval issues.	Lunier, Samuel J.B.	4.60	2,622.00
12-Nov-2012	Prepare for meeting with J. Whitlinger (1.4); meeting with J. Whitlinger regarding preparation for 9019 deposition (3.2); prepare for meeting with T. Hamzehpour (.6); meeting with T. Hamzehpour regarding 9019 deposition (3.8); revisions to trial outline for 9019 hearing (1.6); meeting with A. Princi, G. Lee, and J. Haims regarding trial strategy (1.0); emails regarding witness scheduling with F. Sillman and J. Lipps (.3); meetings with J. Tanenbaum regarding status and strategy (.3).	Rains, Darryl P.	12.20	11,895.00
13-Nov-2012	Review Marano deposition summary and comments to the same (1.0); review Marano deposition transcript (2.0); analysis of Board documents (.9); coordinate deposition and witness coverage (2.9); review and respond to email regarding same (1.0).	DeArcy, LaShann M.	8.90	6,096.50
13-Nov-2012	Legal research regarding 9019 approval issues.	Harris, George C.	0.60	525.00
13-Nov-2012	Email exchanges with G. Lee, UCC and other parties regarding proposed meeting on September 26th regarding RMBS settlement.	Princi, Anthony	0.80	780.00

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13-Nov-2012	Prepare for T. Hamzehpour meeting regarding 9019 deposition (.6); meeting with T. Hamzehpour regarding deposition (.4); defend T. Hamzehpour deposition regarding 9019 RMBS settlement (3.4); prepare for Cancelliere meeting regarding 9019 deposition (2.3); meeting with Cancelliere regarding prep for 9019 deposition (2.7); meetings with G. Lee and A. Princi regarding strategy (.4); preparation of trial task list and meeting with L. DeArcy regarding task list (1.1); preparation of trial outline and designation of key exhibits for trial (.8); call with E. Roberts regarding same (.1).	Rains, Darryl P.	11.80	11,505.00
14-Nov-2012	Meet with L. Moloff, A. Ruiz and M. Castro regarding status of 9019 trial prep (.4); attention to tasks attendant to trial preparation including response to White and Case request for production (1.1); coordination of paralegals in connection with deposition catalog (.3); meeting with D. Rains regarding allocation of trial tasks (.3); review expert declaration (3.2); analysis of resolving fact issues concerning R & W exposure (5.0); meeting with D. Ziegler regarding same (1.0); review and revision of task list and meeting with D. Rains regarding same (2.0).	DeArcy, LaShann M.	13.30	9,110.50
14-Nov-2012	Emails to and from Committee counsel and parties to RMBS litigation regarding meeting and regarding expert reports.	Lee, Gary S.	0.50	487.50
14-Nov-2012	Meeting with D. Rains regarding issues with 9019 motion (.5); email exchanges with M&F team regarding summaries of depositions (1.2); meeting with G. Lee regarding result of his meeting with UCC and related strategic issues (.4).	Princi, Anthony	2.10	2,047.50
14-Nov-2012	Review Marano deposition transcript and outline exam issues regarding 9019 motion (1.5); meeting with A. Princi regarding strategy for 9019 hearing (.5); calls and emails with J. Levitt and L. DeArcy regarding tasks (.5); prepare for Whitlinger meeting (.6).	Rains, Darryl P.	3.10	3,022.50
14-Nov-2012	Prepare additional loan files to be provided to expert F. Sillman (5.2).	Tice, Susan A.T.	5.20	1,508.00
14-Nov-2012	Prepare for 9019 deposition preparation sessions and upcoming depositions (8.2); attend Jeff Cancelliere's deposition (4.6); meeting with L. DeArcy regarding resolving fact issues concerning R&W exposure (1.0).	Ziegler, David A.	13.80	6,141.00
15-Nov-2012	Meet with L. DeArcy to discuss assignment regarding 9019 trial preparations.	Castro, Monica K.	0.10	38.00

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15-Nov-2012	Prepare for meeting with D. Rains regarding 9019 trial preparation (1.8); attention to email (1.0); review and respond to various associate inquiries regarding same (1.4); meeting with M. Crespo regarding assignment related to same (.1); analysis of 9019 trial preparation including review of Ally document production review and coordination of meetings regarding the same (2.0).	DeArcy, LaShann M.	6.30	4,315.50
15-Nov-2012	Conversations and correspondence with D. Rains, G. Lee and J. Whitlinger regarding 9019 deposition.	Haims, Joel C.	2.00	1,700.00
15-Nov-2012	Emails to and from RMBS creditors, Committee etc. regarding meeting to discuss RMBS claims (.2); meeting with A. Princi regarding results of meeting and next steps (.2).	Lee, Gary S.	0.40	390.00
15-Nov-2012	Research Rule 9019 settlement approval issues.	Lunier, Samuel J.B.	0.10	57.00
15-Nov-2012	Conduct search for audit reports per J. Haims (.6); meet with A. Ruiz regarding drafting declarations (1.0); prepare outline for Board of Director's declaration (2.5).	Moloff, Leda A.	4.10	2,070.50
15-Nov-2012	Meeting with G. Lee regarding results of meeting with UCC regarding RMBS issues and steps going forward (.2); email exchanges with UCC counsel and Investors' counsel regarding meeting next week (.3); review transcript of Marano deposition (1.1); call with Marano regarding transcription errors in transcript (.5); meeting with L. Denary regarding preparation for hearing (.6); prepare for deposition of E. Smith (1.5); meeting with E. Smith in preparation for his deposition (4.0).	Princi, Anthony	8.20	7,995.00
15-Nov-2012	Meeting with L. DeArcy regarding task list and projects in connection with RMBS 9019 trial preparations(.5); calls regarding expert deposition (.3).	Rains, Darryl P.	0.80	780.00
15-Nov-2012	Prepare additional loan files to be provided to expert F. Sillman (4.5); review productions for accounting policy memoranda regarding additional disclosures from 2012 (2.9); prepare Residential Capital related complaints for D. Rains review (1.4); prepare summary regarding experts designated by objectors (1.3); review for produced versions of W. Nolan declaration drafts (.7).	Tice, Susan A.T.	10.80	3,132.00
16-Nov-2012	Email with G. Lee and A. Lewis regarding securities claim subordination argument raised by certain creditors.	Beck, Melissa D.	0.30	199.50
16-Nov-2012	Meet with L. DeArcy to discuss assignment (.1); review sample exhibits lists (2.1); review Federal Rules of Evidence in preparation for exhibits compilation (3.3).	Castro, Monica K.	5.50	2,090.00

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16-Nov-2012	Review Whiltlinger deposition summary and comments to the same (1.0); conference with J. Battle regarding 9019 expert depositions (.8); analyze issues related to Mack deposition (2.5); meeting with A. Ruiz regarding the same (.5); meeting with J. Lipps regarding disclosure issue (.5); review notices of intent to Object (1.0); review MBIA response to objection (.6); review deposition transcripts (2.5); attention to various associate inquiries (1.0); meet with M. Castro regarding assignment in connection with 9019 motion (.1).	DeArcy, LaShann M.	10.50	7,192.50
16-Nov-2012	Prepare Guangzhou, Ruckdaschel, Mack, and Marano key document and deposition exhibit binders for A. Ruiz and D. Ziegler (9.3); deliver deposition exhibits to counsel (.4).	Grossman, Ruby R.	9.70	2,473.50
16-Nov-2012	Review notices of intention to object to settlement filed by RMBS parties.	Lee, Gary S.	0.90	877.50
16-Nov-2012	Review notices of intention to object to 9019 motion (.5); review J. Mack and T. Marano deposition transcripts and revisions to same (3.8); review letter from Wilmington's counsel regarding J. Mack deposition (.2); email to J. Mack regarding his deposition transcript (.2).	Princi, Anthony	4.70	4,582.50
16-Nov-2012	Call with A. Princi regarding trial tasks and strategy (1.0); revisions to task list (.5); call with J. Battle regarding expert depositions (.2); calls regarding complaints regarding other RMBS actions (.3); preparation of trial outline and review of key exhibits (1.2).	Rains, Darryl P.	3.20	3,120.00
16-Nov-2012	Review production for K. Patrick email correspondence and analyses regarding defect rates (2.5); review for produced versions of W. Nolan expert materials relied upon in connection with deposition (2.0); organize notices of intent to object to RMBS trust settlement for attorney review (.5); organize objections to debtors' discovery requests for attorney review (.4).	Tice, Susan A.T.	5.40	1,566.00
17-Nov-2012	Review 9019 deposition transcripts.	DeArcy, LaShann M.	4.50	3,082.50
17-Nov-2012	Review Triaxx's objection to 9019 motion (1.0); email exchanges with M&F team discovery issues on 9019 motion (.8).	Princi, Anthony	1.80	1,755.00
17-Nov-2012	Call with J. Lipps regarding preparation for 9019 deposition (1.0); emails regarding tasks (.4); revisions to task list (.3); revisions to trial outline (1.2); review of Whiltlinger transcript regarding 9019 (1.4).	Rains, Darryl P.	4.30	4,192.50
17-Nov-2012	Prepare/draft J. Cancelliere declaration outline.	Ziegler, David A.	5.90	2,625.50
18-Nov-2012	Review Mack and Cancelliere deposition transcript regarding 9019 motion (3.0); prepare for J. Lipps meeting (1.5); meeting with J. Lipps regarding preparation for deposition in 9019 trial (2.5).	Rains, Darryl P.	7.00	6,825.00

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18-Nov-2012	Complete analysis of key Ruckdaschel documents.	Ruiz, Ariel F.	3.00	1,515.00
18-Nov-2012	Analyze the 36% and 35% defect rates used during the BofA settlement and Lehman settlement, respectively.	Ziegler, David A.	2.20	979.00
19-Nov-2012	Review key documents in preparation for W. Nolan deposition (5.5); discussion with L. Moloff regarding same (.1).	Castro, Monica K.	5.60	2,128.00
19-Nov-2012	Analysis of issues related to Board presentation on breach rates etc. with meetings with D. Ziegler and A. Ruiz regarding the same (3.5); review deposition transcripts (2.5); attention to various associate inquiries (1.5); meeting regarding case administration with 9019 team (1.5).	DeArcy, LaShann M.	9.00	6,165.00
19-Nov-2012	Review 9019 deposition transcripts and issues summary.	Levitt, Jamie A.	3.00	2,625.00
19-Nov-2012	Research third party release cases for RMBS 9019 motion.	Lunier, Samuel J.B.	2.70	1,539.00
19-Nov-2012	Meeting with F. Sillman regarding preparation for 9019 deposition (3.8); emails and calls with A. Princi, J. Levitt, D. Ziegler, L. DeArcy regarding projects and tasks on 9019 motion (1.2).	Rains, Darryl P.	5.00	4,875.00
19-Nov-2012	Draft Ruckdaschel declaration outline (6.5); attend T. Devine deposition (1.0); meeting strategized with L. DeArcy and D. Ziegler regarding 36% Bank of America figure (2.5); begin analysis of Marano deposition transcript (2.5).	Ruiz, Ariel F.	11.50	5,807.50
19-Nov-2012	Review 9019 production for documents regarding defect rates and comparison settlements.	Tice, Susan A.T.	3.90	1,131.00
19-Nov-2012	Draft 9019 declaration outlines (7.0); meet with L. DeArcy and A. Ruiz to discuss breach rates, success rates and defect rates (1.9); call with D. Beck to discuss breach rates (.4); call with team regarding projects and tasks on 9019 motion (1.0).	Ziegler, David A.	10.30	4,583.50
20-Nov-2012	Review key documents in preparation for 9019 trial (2.0); review prior 9019 deposition transcripts in connection with same (4.0).	Castro, Monica K.	6.00	2,280.00
20-Nov-2012	Review of 9019 Deposition transcripts in preparation for RMBS trial.	DeArcy, LaShann M.	6.00	4,110.00
20-Nov-2012	Meeting with T. Franklin consenting claimaints counsel regarding 9019 hearing and next steps (1.0); gather information requested by T. Franklin regarding RMBS settlement (.5).	Levitt, Jamie A.	1.50	1,312.50
20-Nov-2012	Research third party release cases for RMBS 9019 motion.	Lunier, Samuel J.B.	1.70	969.00
20-Nov-2012	Review and revise RMBS 9019 declarations.	Moloff, Leda A.	5.10	2,575.50

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20-Nov-2012	Emails with A. Princi, D. Ziegler and L. DeArcy regarding 9019 tasks.	Rains, Darryl P.	1.50	1,462.50
20-Nov-2012	Complete analysis of Marano deposition transcript (.5); review key Marano documents (2.5); draft Marano declaration outline (5.0); review key Mack documents (1.5); begin drafting Mack declaration outline (1.0).	Ruiz, Ariel F.	10.50	5,302.50
20-Nov-2012	Review institutional investor production for K. Patrick defect rate comparison spreadsheet.	Tice, Susan A.T.	0.70	203.00
20-Nov-2012	Draft 9019 declaration outlines (7.3); analyze the BofA settlement and defect v. breach rates (1.0); call with H. Denman of White & Case to discuss concerns (.2).	Ziegler, David A.	8.50	3,782.50
21-Nov-2012	Review 9019 deposition transcript (2.2); review 9019 motion (2.0); review objections to 9019 motion (2.0); review RMBS settlement agreement (2.0).	Castro, Monica K.	8.20	3,116.00
21-Nov-2012	Address various associate inquiries and coordinate associate tasks in connection with RMBS 9019 trial (2.0); review Dondzilla deposition summary (.5).	DeArcy, LaShann M.	2.50	1,712.50
21-Nov-2012	Meeting with MoFo team regarding monoline proof of claims and responses (1.0); review agenda for meeting regarding monoline claims (.5); review proofs of claim (2.0).	Levitt, Jamie A.	3.50	3,062.50
21-Nov-2012	Email exchange with all parties regarding scheduled settlement meeting (.3); email exchange with MoFo team and UCC regarding UCC's request to use confidential examiner information in 9019 motion (.4); email exchange with MoFo team regarding request to file objections to 9019 motion under seal (.5); email exchanges with D. Rains, A. Ruiz and L. DeArcy regarding preparation for hearing on 9019 motion (.7).	Princi, Anthony	1.90	1,852.50
21-Nov-2012	Review of T. Devine transcript from 9019 deposition (3.0); preparation of outline for trial brief (1.0).	Rains, Darryl P.	4.00	3,900.00
21-Nov-2012	Review Mack deposition (1.5); complete draft Mack declaration outline (4.0); revise Marano declaration outline (1.0); meet with L. DeArcy and D. Ziegler regarding tasks and BofA settlement figure (1.0).	Ruiz, Ariel F.	7.50	3,787.50
21-Nov-2012	Draft declaration outlines (7.8); meet with L. DeArcy and A. Ruiz to discuss tasks and the BofA settlement figure (1.0); call with D. Shareen to discuss the BofA settlement figure (.2).	Ziegler, David A.	9.00	4,005.00
22-Nov-2012	Review of Cancelliere deposition transcript regarding 9019 trial (1.0); preparation of trial brief for 9019 trial (3.4).	Rains, Darryl P.	4.40	4,290.00
23-Nov-2012	Call with A. Princi regarding RMBS hearing, objections, reply and projects (.4); calls with Objectors regarding timing (.7); emails to and from trial team regarding confidential information and use restrictions (.4).	Lee, Gary S.	1.50	1,462.50

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Date	Services	Timekeeper	Hours	Value
23-Nov-2012	Review (.1) and revise task list for 9019 hearing (.4); call with D. Rains to discuss task list for 9019 hearing (1.7); email exchange with G. Lee regarding filing objections to 9019 motion under seal (.2); call with G. Lee to discuss issues regarding same (.4).	Princi, Anthony	2.80	2,730.00
23-Nov-2012	Call with A. Princi regarding 9019 motion strategy and tasks (1.5); prepare 9019 trial brief (2.2); prepare task list for 9019 preparation (.3).	Rains, Darryl P.	4.00	3,900.00
24-Nov-2012	Emails to and from counsel to Fannie Mae regarding RMBS settlement (.3); call with Fannie counsel (.2); emails to and from RMBS team regarding objections and reply (.6); call with D. Rains regarding same and trial brief (.4).	Lee, Gary S.	1.50	1,462.50
24-Nov-2012	Review outline and correspondence regarding 9019 reply brief (1.5); correspondence with Freddie Mac counsel regarding confidentiality agreement and documents (.5).	Levitt, Jamie A.	2.00	1,750.00
24-Nov-2012	Preparation of 9019 trial brief (4.3); call with G. Lee regarding same (.4).	Rains, Darryl P.	4.70	4,582.50
25-Nov-2012	Review of 9019 deposition transcript.	DeArcy, LaShann M.	3.50	2,397.50
25-Nov-2012	Review RMBS trial brief outline (1.3); emails RMBS team regarding comments (.3).	Lee, Gary S.	1.60	1,560.00
25-Nov-2012	Review of J. Lipps and F. Sillman transcripts for 9019 motion.	Rains, Darryl P.	2.50	2,437.50
26-Nov-2012	Meeting with counsel for PLS investors, certain unsecured creditor groups and MoFo to discuss monoline issues with respect to PLS litigation and RMBS settlement (2.6); review insurer rights with respect to PLS litigation and direction to trustees pursuant to transaction documents (1.8); meeting with L. DeArcy and M. Castro regarding allocation of settlement proceeds under current draft of RMBS settlement agreement (.7); review of Carpenter Lipps memorandum regarding monoline issues with respect to PLS litigation and strategy considerations (1.1).	Beck, Melissa D.	6.20	4,123.00
26-Nov-2012	Prepare for (1.0) and participate in team meeting regarding next steps (2.0); review of Professional Eyes Only transcript designation (1.2) and meet with D. Ziegler regarding the same (.1); review of proposed revisions to Mack deposition transcript (.5); meeting with G. Less regarding proposed revisions to scheduling order draft order incorporating the same (3.5); revise Professional Eyes Only letter (.5); draft letter regarding the protection of confidential information (1.8); attention to email (1.0); meeting with M. Beck and M. Castro regarding allocation of settlement proceeds under current draft of RMBS Settlement Agreement (.7).	DeArcy, LaShann M.	12.30	8,425.50

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Date	Services	Timekeeper	Hours	Value
26-Nov-2012	Review draft outline of reply brief in support of Rule 9019 motion and analyze necessary legal research (1.0); review deposition transcripts and exhibits for preparation of reply brief (2.0); call with D. Rains and team regarding preparation of trial brief (2.1).	Harris, George C.	5.10	4,462.50
26-Nov-2012	Meet with RMBS trial team regarding trial brief and strategy (1.4); call with K. Eckstein regarding RMBS hearing (.4); call with Judge Glenn's chambers regarding same (.2); meeting with A. Princi regarding proposed changes to scheduling order (.4).	Lee, Gary S.	2.40	2,340.00
26-Nov-2012	Review outline for 9019 reply brief (1.0); attend 9019 team meeting regarding trial preparation and reply brief (2.0).	Levitt, Jamie A.	3.00	2,625.00
26-Nov-2012	Research business judgment rule issues for RMBS 9019 motion (4.0); attend team call (2.1); draft Iridium factors insert for RMBS 9019 motion (1.8).	Lunier, Samuel J.B.	7.90	4,503.00
26-Nov-2012	Attend team meeting regarding 9019 trial preparations.	Moloff, Leda A.	3.00	1,515.00
26-Nov-2012	Meeting with G. Lee, D. Beck and J. Lipps regarding proposed changes to scheduling order.	Princi, Anthony	0.40	390.00
26-Nov-2012	Prepare for team meeting (1.0); attend team meeting regarding trial brief, projects, and prep for 9019 trial (2.0); emails regarding 9019 projects (.5).	Rains, Darryl P.	3.50	3,412.50
26-Nov-2012	Review correspondence regarding final discovery requests to parties (2.8); meeting with team regarding trial preparations (2.3).	Tice, Susan A.T.	5.10	1,479.00
26-Nov-2012	Prepare for (.2), and draft, letter designating deposition testimony as Professionals' Eyes Only and Confidential (4.5); meet with L. DeArcy regarding same (.1); review (1.0) and analyze Ally production for potential trial exhibits (6.4); meet with MoFo team and J. Battle to discuss upcoming tasks and case strategy (2.5).	Ziegler, David A.	14.70	6,541.50
27-Nov-2012	Discussion with M. Beck regarding insurance agreement review project.	Al Najjab, Muhannad R.	0.40	118.00
27-Nov-2012	Review insurance agreement provisions for language with respect to claims, reps and warranties and remedies (3.7); discuss insurance agreement review project with M. Al Najjab (.4).	Beck, Melissa D.	4.10	2,726.50
27-Nov-2012	Meet with L. DeArcy, K. Schaaf, and L. Moloff to discuss response to objection to 9019 discovery request (1.0); assist L. DeArcy with drafting of letter response to objection to "Professional Eyes Only" designation (.1); analyze privilege logs to prepare statistical data to be inserted in brief (9.2).	Castro, Monica K.	10.30	3,914.00

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Date	Services	Timekeeper	Hours	Value
27-Nov-2012	Call with D. Rains regarding proposed changes to the scheduling order (.4); meeting with K. Schaaf, L. Moloff and M. Castro regarding discovery response (1.0); review of issues relating to sealing of Objections and meeting with G. Lee and D. Rains regarding: the same (5.0); conferences with C. Shore regarding sealing issues (1.0); review of response to Kramer letter regarding: designations; call with D. Ziegler, D. Rains and G. Lee regarding: the same (1.5); discussion with M. Castro regarding letter response to objection to "Professional Eyes Only" designation (.1).	DeArcy, LaShann M.	9.00	6,165.00
27-Nov-2012	Review deposition transcripts, exhibits and pleadings regarding preparation of reply brief in support of 9019 motion (6.9); legal research regaring 9019 approval standard (.5).	Harris, George C.	7.40	6,475.00
27-Nov-2012	Call with Judge Glenn regarding RMBS hearing (.3); emails to and from Committee counsel regarding same (.3); review letters to and from Committee Counsel regarding confidentiality filings (.2); meetings with RMBS trial team regarding filing confidentiality, analysis for trial brief, expert depositions and hearing preparation (1.2); review motion to seal filings (.5); call with Committee counsel regarding same (.3); client and board calls regarding RMBS hearing and objections (2.4); call with Committee Chairs and Counsel regarding RMBS hearing (1.1); meeting with L. DeArcy regarding issues relating to sealing of objections (.1); call with team regarding designations (.1).	Lee, Gary S.	6.50	6,337.50
27-Nov-2012	Further research regarding section 510(b) subordination (.5); resume drafting memorandum on Aurelius theory for subordination of trustees' claims (1.0).	Lewis, Adam A.	1.50	1,222.50
27-Nov-2012	Research business judgment rule issues for RMBS 9019 motion (3.0); research arm's length bargaining issues for RMBS 9019 motion (3.5); draft arm's length bargaining insert for RMBS 9019 motion (1.8).	Lunier, Samuel J.B.	8.30	4,731.00
27-Nov-2012	Meet with K. Schaaf, L. DeArcy, and M. Castro regarding the reply to MBIA's response to document Debtors' document requests (1.1); conduct review of documents and prepare demonstrative for preparation of Debtors' reply brief in support of the 9019 motion per D. Rains (3.5); prepare materials for distribution to J. Battle and G. Harris per D. Rains (.6).	Moloff, Leda A.	5.20	2,626.00

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Date	Services	Timekeeper	Hours	Value
27-Nov-2012	Review of J. Mack deposition transcript and proposed edits (.8); calls and emails regarding revisions to scheduling order regarding filing under seal for 9019 objections (1.4); call with F. Sillman and others regarding additional expert work and supplemental expert report (.6); call with Richards Layton regarding fiduciary duty issues (.7); call with G. Lee and K. Patrick regarding evidence for 9019 hearing regarding BofA and Lehman comparable settlements (.6); call with G. Lee and K. Eckstein regarding 9019 hearing and objections (.5); call with T. Marano, J. Tanenbaum, L. DeArcy and G. Lee regarding strategy regarding objections (.8); call with K. Eckstein, creditors committee, T. Marano, J. Tanenbaum, and G. Lee regarding objections to 9019 motion and plan negotiations (.8); call with T. Marano, J. Tanenbaum, and G. Lee regarding strategy (.3); preparation of direct examination of J. Mack (1.3); preparation of direct examination of F. Sillman (2.1); meetings with L. DeArcy and J. Battle regarding tasks for 9019 hearing (.6); call with team regarding designations (.1).	Rains, Darryl P.	10.60	10,335.00
27-Nov-2012	Meet with L. DeArcy, L. Moloff and M. Castro regarding response to objection to discovery request.	Schaaf, Kathleen E.	1.00	790.00
27-Nov-2012	Call with team regarding strategy regarding RMBS 9019 objections and negotiations.	Tanenbaum, James R.	1.90	1,890.50
27-Nov-2012	Prepare for response to RMBS 9019 objections (7.6); call with K. Patrick, D. Rains, G. Lee, L. DeArcy and D. Shareen to discuss the BofA settlement numbers (.8).	Ziegler, David A.	8.40	3,738.00
28-Nov-2012	Review of insurance and indemnity agreements with respect to RMBS rep's warranty issues.	Al Najjab, Muhannad R.	4.00	1,180.00
28-Nov-2012	Review privilege logs to prepare statistical data to be inserted in RMBS 9019 brief (2.3); review T. Hamzehpour's deposition transcript (3.0); draft deposition errata for T. Marano (2.4); research standards for approval of 9019 motion (2.9).	Castro, Monica K.	10.60	4,028.00
28-Nov-2012	Meeting with D. Rains and G. Lee regarding revisions to scheduling order (.5); review of issues relating to the revisions to the same (3.8); meetings and correspondence with various parties regarding revisions (2.0); meet with S. Tice regarding trial preparations (.7).	DeArcy, LaShann M.	7.00	4,795.00
28-Nov-2012	Discussion with RMBS settlement allocation with N. Moss.	Goren, Todd M.	0.20	145.00
28-Nov-2012	Review (.1) and comment on draft argument regarding arm's length factor for 9019 approval (.2); review (.1) and comment on outline for witness testimony for 9019 hearing (.2); review key documents for preparation of 9019 motion reply brief (2.3).	Harris, George C.	2.90	2,537.50

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28-Nov-2012	Calls with Board and Management regarding RMBS hearing date and opposition briefs (1.3); meeting with D. Rains and A. Princi regarding same and reply brief (1.4) calls with K. Eckstein regarding same (1.0); call with RMBS trustee counsel (.5); prepare amendment to scheduling order (.4); meeting with L. DeArcy regarding same (.5); call with N. Moss regarding RMBS Scheduling order (.2).	Lee, Gary S.	5.30	5,167.50
28-Nov-2012	Meetings with team regarding extension of 9019 hearing schedule (.5); review correspondence regarding 9019 objections (.5); review filed 9019 objections (2.0).	Levitt, Jamie A.	3.00	2,625.00
28-Nov-2012	Revise arm's length bargaining insert for RMBS 9019 motion (3.0); research business judgment rule issues for RMBS 9019 motion (1.6).	Lunier, Samuel J.B.	4.60	2,622.00
28-Nov-2012	Prepare analysis for response to objections RMBS 9019 per D. Rains.	Moloff, Leda A.	8.10	4,090.50
28-Nov-2012	Multiple calls with chambers regarding the RMBS scheduling order (.3); discuss the RMBS scheduling order with G. Lee (.2); review RMBS scheduling order (.2); review notice extending the deadline to object to the RMBS 9019 motion (.3); discuss procedures regarding 9019 objections with L. Guido and J. Roy (.2); review email exchanges from J. Newton and A. Klein regarding executed confis in connection with the RMBS sealing motion (.2); listen to voicemail and email R. Ringer regarding the sealing order (.1); discuss RMBS settlement allocation with T. Goren (.2).	Moss, Naomi	1.70	858.50
28-Nov-2012	Meeting with G. Lee and D. Rains regarding strategic and substantive issues regarding 9019 motion (2.0); call with G. Siegel (.3) and K. Patrick and K. Wofford regarding timing of hearing of 9019 motion (.3); call with Board regarding same (1.1); call with G. Lee and D. Rains regarding results of call with UCC counsel regarding same (.5).	Princi, Anthony	4.20	4,095.00
28-Nov-2012	Call with D. Piedra regarding edits to Mack transcript regarding 9019 deposition (.6); meeting with G. Lee and A. Princi regarding strategy regarding change to hearing date, objections, and scheduling (1.0); call with T. Marano, J. Tanenbaum, G. Lee regarding strategy, plan mediator, and 9019 motion hearing (1.0); meeting with A. Princi and G. Lee regarding strategy (.6); prep of stipulation regarding filing 9019 objections under seal (.4); preparation of fourth revised scheduling order regarding 9019 hearing (.7); review of Lehman and BofA settlement expert reports and development of arguments for 9019 hearing (2.0); review accounting documents regarding \$0-4B litigation disclosure and development of arguments for 9019 hearing (1.3); meeting with L. DeArcy regarding task list and scheduling order (.2); preparation of Sillman direct examination (.3).	Rains, Darryl P.	8.10	7,897.50

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Date	Services	Timekeeper	Hours	Value
28-Nov-2012	Meet with S. Tice regarding trial preparation.	Smoot, Mark T.	1.80	495.00
28-Nov-2012	Meet with D. Rains regarding strategy for 9019 motion hearing.	Tanenbaum, James R.	9.00	8,955.00
28-Nov-2012	Meet with L. DeArcy and M. Smoot regarding trial preparation.	Tice, Susan A.T.	0.70	203.00
28-Nov-2012	Prepare for responses to RMBS 9019 objections (5.8); prepare for drafting the declarations of J. Cancelliere, M. Renzi and T. Hamzehpour (5.2).	Ziegler, David A.	11.00	4,895.00
29-Nov-2012	Review objections to 9019 motion in preparation for drafting of response brief (1.5); research standard for approval of 9019 motion (2.0); review privilege logs to produce statistics of correspondence to be inserted in brief (3.7).	Castro, Monica K.	7.20	2,736.00
29-Nov-2012	Review briefs in opposition to 9019 settlement approval motion (2.0); call with D. Rains regarding preparation of Reply Brief, scheduling (.5); email correspondence regarding preparation of Reply Brief (.3); review witness direct testimony outline and provide comments (.5).	Harris, George C.	3.30	2,887.50
29-Nov-2012	Emails to and from Committee counsel and client regarding RMBS hearing and revised schedule for same (.7); call with Creditors Committee, D. Rains and N. Moss regarding same (.6); meet with client regarding RMBS hearing (.5); begin to review draft of RMBS settlement objections (3.6); emails to and from Objectors regarding revisions to schedule (.8); calls with Counsel to JSBs regarding RMBS objection (.5); review of revised scheduling order (.8); call with Judge Glenn regarding same (.3); calls with K. Wofford regarding hearing (.6); call with Ally counsel regarding hearing date (.3).	Lee, Gary S.	8.70	8,482.50
29-Nov-2012	Finalize and transmit Aurelius subordination memorandum.	Lewis, Adam A.	0.30	244.50
29-Nov-2012	Call with A. Barrage regarding subject matter jurisdiction issues.	Lewis, Adam A.	0.20	163.00
29-Nov-2012	Revise arm's length bargaining insert for RMBS 9019 motion (1.0); draft business judgment rule insert for RMBS 9019 motion (4.5); review of Dewey & Leboeuf bankruptcy filings for RMBS 9019 motion (1.5).	Lunier, Samuel J.B.	7.00	3,990.00
29-Nov-2012	Prepare analysis for response to RMBS 9019 objections per D. Rains.	Moloff, Leda A.	6.00	3,030.00
29-Nov-2012	Emails with G. Lee regarding the RMBS settlement (.3); calls and email with A. Kernan (chambers) regarding the RMBS settlement (.3); discuss adjourning the RMBS Settlement trial with G. Lee (.2); review notice of adjournment of the RMBS settlement (.2).	Moss, Naomi	1.00	505.00

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29-Nov-2012	Prep of fourth revised scheduling order and emails regarding revisions (.9); meeting with A. Princi regarding expert depositions (.8); calls with J. Battle regarding preparation for expert depositions for 9019 hearing (.3); meeting with G. Lee regarding hearing date changes and negotiations (.2); attend call with creditors committee regarding schedule for 9019 hearing (.5); prepare task list and emails with L DeArcy regarding list (.6); review of objections (2.1); call with G. Harris regarding reply brief to objections (.2); revisions to outline for reply brief (.4); meeting with L. DeArcy regarding revisions to Scheduling order (.5).	Rains, Darryl P.	6.50	6,337.50
29-Nov-2012	Review additional documents for policies produced in connection with monoline insurers (1.8); prepare summary regarding Ally common interest documents in supplemental productions (1.0); prepare deposition exhibits to be provided to Gibbs Bruns (.5); prepare objections to RMBS trust settlement for attorney review (1.1); meeting with L. DeArcy regarding trial assignments (.5).	Tice, Susan A.T.	4.90	1,421.00
29-Nov-2012	Review and analysis of objections (5.9); meet with L. DeArcy and L. Moloff to discuss developments and the Ally first quarter 10Q (.5); prepare to draft the J. Cancelliere Declaration (3.9).	Ziegler, David A.	10.30	4,583.50
30-Nov-2012	Review analysis of certain subordination arguments.	Beck, Melissa D.	1.40	931.00
30-Nov-2012	Meet with L. DeArcy to discuss status of fact research for RMBS 9019 brief.	Castro, Monica K.	0.30	114.00
30-Nov-2012	Review revisions to scheduling order (1.0); meetings with team regarding the same (4.0); revision of task list (1.5); call with G. Harris regarding brief and other issues (1.0); meeting with J. Battle regarding: board documents (.5); conference with M. Castro regarding fact project (.3).	DeArcy, LaShann M.	8.30	5,685.50
30-Nov-2012	Call with J. Battle and L. DeArcy regarding development of factors for 9019 Reply Brief (.3); meetings with S. Lunier regarding legal research, analysis for 9019 Reply (.4); meet with C. Sousa regarding factual analysis for 9019 Reply (.2); review Objectors' briefs and identify points requiring response (3.3); email regarding analysis of privilege issue in responding to Examiner request for production (.3); call with D. Ziegler and L. DeArcy regarding task assignments for preparation of 9019 Reply (.3); begin to draft 9019 Reply (1.0)	Harris, George C.	5.80	5,075.00
30-Nov-2012	Continue review and analysis of objections filed by RMBS objection parties.	Lee, Gary S.	2.60	2,535.00
30-Nov-2012	Analyse RMBS securities claims and subordination issues (.9); call with D. Rains regarding MBLA and FGLC discovery (.5).	Lee, Gary S.	1.40	1,365.00

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30-Nov-2012	Review (.1) and discuss 9019 Hearing task list and reply brief outline (.9); correspondence with J. Phelps regarding 9019 hearing schedule (.5); meeting with Morrison & Cohen regarding 9019 objections (.5).	Levitt, Jamie A.	2.00	1,750.00
30-Nov-2012	Review objections to RMBS 9019 motion (4.0); draft insert regarding heightened scrutiny for RMBS 9019 motion (3.3); meeting with G. Harris regarding legal research and analysis for 9019 reply (.4).	Lunier, Samuel J.B.	7.70	4,389.00
30-Nov-2012	Analyze discovery needed regarding monoline claims and related timing and case issues (1.6); call with G. Lee and D. Rains regarding same (.6); organize objections from creditors to 9019 motion (.8).	Princi, Anthony	3.00	2,925.00
30-Nov-2012	Review Sillman transcript (2.0); preparation of 4th revised scheduling order (.5); preparation of task list (.2); emails regarding scheduling expert depositions (.3); call with A. Princi and G. Lee regarding discovery regarding MBLA and FGLC (.5).	Rains, Darryl P.	3.50	3,412.50
30-Nov-2012	Review versions of Talcott settlement agreement for revisions to release provisions (1.8); prepare draft objections to RMBS trust settlement to be provided to Morrison Cohen (.1); review production for Board materials regarding PLS litigation (3.0).	Tice, Susan A.T.	4.90	1,421.00
30-Nov-2012	Call with B. Hoffman and L. Moloff to discuss the Ally 10Q that mentioned 0-4B (.8); meet with L. DeArcy to discuss progress (.3); review and analyze production to collect those showing T. Devine's role in negotiating a smaller settlement figure and those reflecting Morrison & Foerster's large role (5.9).	Ziegler, David A.	7.00	3,115.00
Total: 017	PLS Litigation		922.30	585,723.00
Litigation (Other)				
01-Nov-2012	Call with J. Haims, J. Rothberg, M. Hearron and K. Viggiani regarding appeal of motion to extend stay (.4); review of FDIC motion to dismiss adversary proceeding and research opposition (4.8).	Baehr, Robert J.	5.20	2,314.00
01-Nov-2012	Review materials from client regarding Williams adversary proceeding.	Engelhardt, Stefan W.	0.30	255.00
01-Nov-2012	Cite-check and revise certification of appeal to second circuit (4.9); coordinate with J. Rothberg regarding same (.4).	Grossman, Ruby R.	5.30	1,351.50
01-Nov-2012	Call with R. Baehr and K. Viggiani regarding appeal of motion to extend stay.	Haims, Joel C.	0.40	340.00
01-Nov-2012	Call with R. Baehr, J. Rothberg and K. Viggiani regarding appeal of motion to extend stay.	Hearron, Marc A.	0.40	254.00
01-Nov-2012	Research in connection with basis for motions to dismiss pending adversary actions.	Richards, Erica J.	0.90	535.50

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Date	Services	Timekeeper	Hours	Value
01-Nov-2012	Review email from J. Scoliard regarding Pirnie BK and judges reduction of UPB (.2); review Williams and Wagner complaints and documents supplied by J. Scoliard regarding Williams complaint regarding potential responses (1.2); review email from G. Pawlak regarding pending Chase litigation (.2).	Rosenbaum, Norman S.	1.60	1,280.00
01-Nov-2012	Correspond with M. Hearron regarding appeal issues (1.2); call with M. Hearron regarding same (.5); call with R. Baehr and K. Viggiani regarding appeal of motion to extend stay (.4).	Rothberg, Jonathan C.	2.10	1,249.50
01-Nov-2012	Call with J. Haims, J. Rothberg, R. Baehr and M. Hearron regarding appealing Judge Cote's order dismissing Debtors' Adversary Proceeding against FHFA (.5); begin compiling record for appeal (3.4); review local rules for appealing bankruptcy order (1.8).	Viggiani, Katie L.	5.70	2,878.50
02-Nov-2012	Research appellate issues for request for certification of appeal to Second Circuit.	Baehr, Robert J.	6.70	2,981.50
02-Nov-2012	Call with E. Richards regarding motions to dismiss pending adversary proceedings filed by Williams, Farr and Wagner (.5).	Engelhardt, Stefan W.	0.50	425.00
02-Nov-2012	Meet with K. Sadeghi regarding overview and status of stay extension proceedings.	Haims, Joel C.	0.40	340.00
02-Nov-2012	Prepare draft of request for certification of appeal directly to Second Circuit (1.8); meet with J. Rothberg regarding same (.3); call with J. Haims regarding appeals of Judge Glenn's 10/12 decision and Judge Cote's July 17 decision relating to the FHFA case (.2).	Hearron, Marc A.	2.30	1,460.50
02-Nov-2012	Research in connection with motions to dismiss pending adversary proceedings filed by Williams, Farr and Wagner (2.3); begin drafting form of same (3.0); call with N. Rosenbaum, S. Engelhardt and J. Scoliard regarding same (.5); draft correspondence to counsel for Farr regarding request for adjournment of foreclosure sale (.4).	Richards, Erica J.	6.20	3,689.00
02-Nov-2012	Call with J. Scoliard, L. Delehey, Severson and C. DiCicco regarding Passerati litigation and submission per Court's request (.5); conference with J. Scoliard, S. Engelhardt regarding responding to pending adversary complaints and strategy regarding Williams, Farr, and Wagner (1.0); review research and analysis regarding possibly defenses to borrower adversary proceedings (.7); follow up emails regarding Farr adversary and mitigation proposal (.4); review pleadings from other Wagner adversaries (.4)	Rosenbaum, Norman S.	3.00	2,400.00
02-Nov-2012	Meet with J. Haims regarding overview and status of stay extension proceedings.	Sadeghi, Kayvan B.	0.40	268.00

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Date	Services	Timekeeper	Hours	Value
02-Nov-2012	Research meaning of finality for motion to certify FHFA's appeal of Judge Glenn's order denying its motion to compel documents from the Debtors directly to the court of appeals (2.3); research other provisions for appealing a bankruptcy court decision directly to the court of appeals under 28 U.S.C. Section 158(d) (1.8).	Viggiani, Katie L.	4.10	2,070.50
04-Nov-2012	Review FHFA certification issues with N. Moss.	Goren, Todd M.	0.40	290.00
04-Nov-2012	Email correspondence with J. Rothberg regarding filing of certification of appeal (.2); submission of letters to Judge Glenn in response to 11/2 letters of the Committee, MBIA and FGIC (.2).	Guido, Laura	0.40	112.00
04-Nov-2012	Telephonic meet and meetwith counsel for AFI and FHFA (.5); conversations and correspondence with J. Rothberg and AFI counsel regarding meet and meetand proposed loan file discovery order (.5); review (.1) and revise drafts of request/motion to certify FHAF appeal to 2nd Circuit (.4); conversations and correspondence with J. Rothberg, N. Moss and K. Sadeghi regarding request/motion to certify appeal and motion to shorten time to respond to request/motion (1.0).	Haims, Joel C.	2.50	2,125.00
04-Nov-2012	Draft motion to shorten time to object to the certification motion (1.5); review precedent for shortening notice (.6); multiple discussions with J. Rothberg regarding the certification motion (.7); review the certification motion (.5); revise the certification motion (.7); discuss the certification motion with N. Rosenbaum, J. Haims and J. Rothberg (.5); research case law regarding certification of appeals (1.1); review FHFA certification issues with T. Goren (.4).	Moss, Naomi	6.00	3,030.00
04-Nov-2012	Review and respond to emails with N. Moss and J. Rothberg regarding certifying appeal of FHFA litigation (.4); meetings with N. Moss and J. Rothberg regarding request to certify FHFA appeal of section 105 order (.9); review research on certification (.5)..	Rosenbaum, Norman S.	1.80	1,440.00
04-Nov-2012	Continue draft of motion to certify FHFA appeal directly to the Second Circuit (4.5); correspond with J. Haims regarding same (.8); meet with N. Rosenbaum, J. Haims and N. Moss regarding same (.8); research issues relating to motion shortening time for same (1.1); discuss same with N. Moss (.5); discussion with J. Haims regarding proposed loan file discovery order (.5).	Rothberg, Jonathan C.	8.10	4,819.50
04-Nov-2012	Correspond with J. Rothberg regarding certification filing requirements (.7); review rules regarding same (.3); call with J. Haims, J. Rothberg, and N. Moss regarding filing requirements and strategy (.4); draft declaration in support of motion to shorten time (1.0); revise motion to shorten time (.4).	Sadeghi, Kayvan B.	2.80	1,876.00

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Date	Services	Timekeeper	Hours	Value
05-Nov-2012	Research issues on appeal to Second Circuit (3.1); research opposition to FDIC's motion to dismiss adversary proceeding (2.2); discussion with J. Rothberg regarding appeal of Judge Cote's denial of the extension of the automatic stay (.3).	Baehr, Robert J.	5.60	2,492.00
05-Nov-2012	Telephonic meet and confer with counsel for AFI and FHFA (.3); conversations and correspondence with J. Rothberg, R. Weiss, M. Fahy Woehr, and AFI counsel regarding meet and confer and proposed loan file discovery order and term sheet (1.0); review (.2), revise and finalize request/motion to certify FHFA appeal to 2nd Circuit (1.8); conversations and correspondence with J. Rothberg, N. Moss, K. Sadeghi and FHFA and AFI counsel regarding request/motion to certify appeal and motion to shorten time to respond to request/motion (2.0); review and revise draft loan file production term sheet (.7).	Haims, Joel C.	6.00	5,100.00
05-Nov-2012	Correspondence with Chambers regarding the FHFA joint proposed order (.2); discuss the FHFA joint proposed order with J. Haims (.1); revise motion to certify to the 2nd circuit (.6); revise the motion to shorten time to object to the motion to certify (.5).	Moss, Naomi	1.40	707.00
05-Nov-2012	Continue drafting motion to dismiss Williams adversary proceeding.	Richards, Erica J.	2.20	1,309.00
05-Nov-2012	Review emails from J. Paterson regarding status of Silmon litigation.	Rosenbaum, Norman S.	0.20	160.00
05-Nov-2012	Meet with K. Sadeghi to discuss briefing on appeal of Judge Cote's denial of the extension of the automatic stay (.8); correspond with J. Haims regarding same (.3); discuss issues related to same with R. Baehr (.3).	Rothberg, Jonathan C.	1.40	833.00
05-Nov-2012	Review transcripts, briefing, and related materials related to stay motion appeal (2.0); meet with J. Rothberg regarding preparation of brief (.4); corr. with M. Hearron and R. Baehr regarding work allocation (.1); discussion with J. Haims regarding request/motion to certify appeal and motion to shorten time to respond (.2).	Sadeghi, Kayvan B.	2.70	1,809.00
05-Nov-2012	Review Second Circuit's rules for appeals (.6); revise chronology of events for statements of facts for Debtors' appeal brief to the Second Circuit regarding the district court's dismissal of Debtors' adversary proceeding as to FHFA (4.9).	Viggiani, Katie L.	5.50	2,777.50

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Date	Services	Timekeeper	Hours	Value
05-Nov-2012	Call with J. Haims regarding FHFA litigation and request to produce files under the Shared Services Agreement (.3); review, analyze and comment on Term Sheet for the Supplemental Agreement to the Shared Services Agreement (.9); prepare a revised draft of the Term Sheet for the Supplemental Agreement to the Shared Services Agreement (.9); call with J. Rothberg regarding the same (.1); review (.1) and respond to email messages regarding the foregoing (.2).	Weiss, Russell G.	2.50	1,987.50
06-Nov-2012	Research appeal of district court order denying motion to extend stay (6.3); discussion with K. Sadeghi regarding briefs and schedules (.1).	Baehr, Robert J.	6.40	2,848.00
06-Nov-2012	Review of draft motion to dismiss adversary complaint.	Engelhardt, Stefan W.	1.00	850.00
06-Nov-2012	Call with J. Haims regarding strategy and work allocation for Second Circuit appeal brief.	Hearron, Marc A.	0.90	571.50
06-Nov-2012	Continue drafting motion to dismiss Williams adversary proceeding (2.6); correspondence with counsel for Farr regarding adjournment of Farr adversary proceeding (.2).	Richards, Erica J.	2.80	1,666.00
06-Nov-2012	Review email to counsel to Farr (GMAC v. Farr Adv.) regarding loan modification request and adjournment (.2); review and respond to emails regarding Inohue litigation and application of Supplemental Servicing Order (.2); initial review of draft of Motion to Dismiss the Williams' adversary (.7); Review emails on Hodge litigation (.2).	Rosenbaum, Norman S.	1.30	1,040.00
06-Nov-2012	Meet with K. Sadeghi regarding appeal issues (.3); call with K. Sadeghi, K. Viggiani, and M. Hearron regarding briefing same (.9).	Rothberg, Jonathan C.	1.20	714.00
06-Nov-2012	Review prior briefing and related materials for appeal (.5); discuss briefs and schedule with J. Rothberg, M. Hearron, and R. Baehr (1.1).	Sadeghi, Kayvan B.	1.60	1,072.00
06-Nov-2012	Review case dockets and draft chronology of events to incorporate into statement of facts for Debtors' appeal brief to the Second Circuit regarding the district court's dismissal of Debtors' adversary proceeding as to FHFA (7.3); call with J. Rothberg regarding appeal issues (.9).	Viggiani, Katie L.	8.20	4,141.00
07-Nov-2012	Research appeal of order denying extension of stay (3.2); research (9.0) and draft reply in support of motion to shorten time to respond to certification request (2.5); discussion with J. Haims regarding reply issues (.2).	Baehr, Robert J.	14.90	6,630.50
07-Nov-2012	Review legal and related attachments from S. Lewis regarding court filing issues.	Engelhardt, Stefan W.	0.20	170.00
07-Nov-2012	Review FHFA's opposition to motion to shorten time and conversations with J. Rothberg and R. Baehr regarding reply (.5); telephonic meet and discussion with counsel for AFI and FHFA (.3).	Haims, Joel C.	0.80	680.00

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Date	Services	Timekeeper	Hours	Value
07-Nov-2012	Meet with L. Heiman regarding legal research assignment for Second Circuit brief (.4); call with library regarding legislative history request (.1).	Hearron, Marc A.	0.50	317.50
07-Nov-2012	Research Second Circuit jurisdiction precedent (2.1); meet with M. Hearron regarding same (.4).	Heiman, Laura	2.50	875.00
07-Nov-2012	Revise motion to dismiss Williams adversary proceeding and circulate to client for review and comment (4.9); follow up correspondence with counsel for Farr regarding status (.2).	Richards, Erica J.	5.10	3,034.50
07-Nov-2012	Call with J. Patterson, J. Scoliard and K. Duttill regarding strategy in Silmon case following denial of Summary Judgment and stipulation regarding automatic stay (.6); review follow up email to Dunavant counsel (.1); review Dunavant comments to automatic stay stipulation and emails with J. Scoliard and H. Cannon regarding same (.4); review revised motion to dismiss Williams Adversary proceeding (.6); review Mathews Adversary Complaint (.5); emails with E. Richards regarding research on adversary complaints and stay violation issues (.3); review complaint and related documents and email to N. Campbell regarding Cunningham v. JPM lawsuit (.4).	Rosenbaum, Norman S.	2.90	2,320.00
07-Nov-2012	Review proposed designation of items for appeal of Judge Cote's order on motion to extend the stay (.5); correspond with K. Viggiani and K. Sadeghi regarding same (.4); discussion with J. Haims regarding reply (.2).	Rothberg, Jonathan C.	1.10	654.50
07-Nov-2012	Review draft designation of record (.4) and correspond with J. Rothberg regarding same (.2)	Sadeghi, Kayvan B.	0.60	402.00
07-Nov-2012	Continue updating chronology of events to incorporate into statement of facts for Debtors' appeal brief to the Second Circuit regarding the district court's dismissal of Debtors' adversary proceeding as to FHFA (3.7); prepare proposed joint appendix for same (4.2).	Viggiani, Katie L.	7.90	3,989.50
08-Nov-2012	Research (.3) and draft reply in support of motion to shorten (2.2); research (.4) and draft opposition to FDIC motion to dismiss adversary proceeding (3.6); discussion with J. Rothberg regarding same (.5).	Baehr, Robert J.	7.00	3,115.00
08-Nov-2012	Discussions and correspondence with J. Rothberg, W. Thompson and AFI and FHFA counsel regarding proposed joint order on loan file production, production underwriting guidelines and submissions to Judge Cote and Glenn (3.0); draft letter to Judges Cote and Glenn regarding loan production submissions (.5); review (.1) and revise draft term sheet for loan production (.4); review (.1) and revise draft proposed order regarding loan file production (.4); review (.2) and revise draft letter to court regarding underwriting guideline production (.3); review draft of reply to motion to shorten time (.5).	Haims, Joel C.	5.50	4,675.00

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Date	Services	Timekeeper	Hours	Value
08-Nov-2012	Meet with L. Heiman regarding Second Circuit jurisdiction research.	Hearron, Marc A.	0.30	190.50
08-Nov-2012	Meet with M. Hearron regarding Second Circuit jurisdiction research.	Heiman, Laura	0.30	105.00
08-Nov-2012	Research application of automatic stay to adversary proceedings (1.4); calls (x2) with counsel for Farr regarding extension of response date (.2); draft stipulation regarding same (.4).	Richards, Erica J.	2.00	1,190.00
08-Nov-2012	Review (.1) and respond to emails with J. Scoliard and H. Cannon (counsel to GMAC) regarding Dunavant action and proposed stipulation regarding automatic stay (.1); review docket and pleadings in Bayerische Landesbank v. Deutsche Bank AG and email to Mofo team (.4); review (.1) and respond to emails regarding T. Williams adversary and MERs rep. (.1); further I review of Matthews adversary and forward to J. Scoliard with cover email (.4); review case law regarding application of automatic stay to borrower/former borrower adversary proceedings (.6).; review (.1) and respond to emails with E. Richards regarding Farr adversary proceeding and pending deadlines (.1).	Rosenbaum, Norman S.	2.00	1,600.00
08-Nov-2012	Draft letter to Judges Cote and Glenn regarding loan file production (.6); edit proposed order to attach to same (.5); review draft reply in support of Debtors' motion to shorten time (.6); discuss same with R. Baehr (.5); attention to issues relating to underwriting guidelines production (.9); discussion with J. Haims regarding proposed joint order on loan file production, production underwriting guidelines and submissions to Judges Cote and Glenn (.3).	Rothberg, Jonathan C.	3.40	2,023.00
08-Nov-2012	Update proposed joint appendix for Debtors' appeal brief to the Second Circuit regarding the district court's dismissal of Debtors' adversary proceeding as to FHFA.	Viggiani, Katie L.	0.10	50.50
09-Nov-2012	Research (.2) and draft reply in support of motion for certification to second circuit (3.0).	Baehr, Robert J.	3.20	1,424.00
09-Nov-2012	Draft index to record on appeal (1.2); coordinate with K. Viggiani regarding same (.4).	Grossman, Ruby R.	1.60	408.00
09-Nov-2012	Perform legal research for Second Circuit appeal brief.	Hearron, Marc A.	3.80	2,413.00
09-Nov-2012	Discussion with J. Rothberg regarding procedural issues regarding FHFA's appeal of Judge Glenn's discovery.	Moss, Naomi	0.70	353.50
09-Nov-2012	Revise motion to dismiss Williams adversary proceeding and declaration in support of same (5.4); call with J. Scoliard and N. Rosenbaum to discuss same (.3).	Richards, Erica J.	5.70	3,391.50

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Date	Services	Timekeeper	Hours	Value
09-Nov-2012	Review adversary complaint filed in American Residential and email to J. Haims regarding same (.2); emails with E. Richards regarding responding to Williams adversary complaint (.2); call with E. Richards regarding same (.3); review and comment on draft response to Williams adversary complaint (.4); emails with H. Cannon regarding Dunavant stipulation (.2); emails with J. Newton regarding Inohue settlement proposal (.1); review draft stip adjourning Farr adversary dates (.2)	Rosenbaum, Norman S.	1.60	1,280.00
09-Nov-2012	Discuss procedural issues regarding FHFA's appeal of Judge Glenn's discovery order with N. Moss (.7); research issues related to same (1.1); review background materials for appeal of Judge Cote's order denying extension of automatic stay in FHFA case (.8) edit same (1.1); assist K. Viggiani with proposed joint appendix (1.4).	Rothberg, Jonathan C.	5.10	3,034.50
09-Nov-2012	Correspond with J. Rothberg and K. Viggiani regarding work allocation and designation of record.	Sadeghi, Kayvan B.	0.30	201.00
09-Nov-2012	Revise proposed joint appendix for Debtors' appeal brief to the Second Circuit regarding the district court's dismissal of Debtors' adversary proceeding as to FHFA (4.6); review local rules regarding appeals (1.5); coordinate with R. Grossman regarding index to record on appeal (.4); discussion with with N. Rams regarding requirements for appeal (.2).	Viggiani, Katie L.	6.70	3,383.50
10-Nov-2012	Review draft proposed joint appendix for FHFA appeal (.2); correspondence regarding the draft appendix (.1); review correspondence regarding underwriting guidelines production to FHFA (.2).	Haims, Joel C.	0.50	425.00
10-Nov-2012	Continue drafting opposition to FDIC's motion to dismiss extend stay adversary proceeding (2.6); research issues related to same (2.0).	Rothberg, Jonathan C.	4.60	2,737.00
10-Nov-2012	Review draft FDIC brief.	Sadeghi, Kayvan B.	0.30	201.00
11-Nov-2012	Call with litigation team regarding appeal of Judge Cote's order to the Second Circuit.	Baehr, Robert J.	0.50	222.50
11-Nov-2012	Meet and confers with counsel for FHFA and AFI regarding underwriter guidelines production (.7); conversations and correspondence regarding FHFA case briefs, including appellate brief and reply to request for certification, with J. Rothberg, K. Vigianni, R. Baehr and K. Sadeghi (.5).	Haims, Joel C.	1.20	1,020.00
11-Nov-2012	Review district court hearing transcript and decision.	Maynard, Deanne E.	0.80	700.00
11-Nov-2012	Revise motion to dismiss Williams adversary proceeding and declaration in support of same.	Richards, Erica J.	4.90	2,915.50
11-Nov-2012	Call with J. Haims regarding issues on FHFA's appeal of Judge Glenn's discovery order.	Rothberg, Jonathan C.	0.80	476.00

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Date	Services	Timekeeper	Hours	Value
11-Nov-2012	Call with J. Haims, J. Rothberg, and R. Baehr regarding briefing on stay issues (.5); review order and transcript regarding stay proceeding (.2).	Sadeghi, Kayvan B.	0.70	469.00
11-Nov-2012	Call with J. Haims, K. Sadeghi, and J. Rothberg to discuss next steps in responding to FDIC motion to dismiss and Debtors' appeal to the Second Circuit regarding the district court's dismissal of Debtors' adversary proceeding as to FHFA (.6); begin drafting statement of facts for appeal (3.2).	Viggiani, Katie L.	3.80	1,919.00
12-Nov-2012	Research (9.0) and draft background for appeal of Judge Cote's order denying Debtors' motion to extend stay (2.5); meeting with J. Rothberg regarding same (.5).	Baehr, Robert J.	12.00	5,340.00
12-Nov-2012	Follow up with A. Klein regarding C. Jackson motion.	Crespo, Melissa M.	0.10	38.00
12-Nov-2012	Cite check and shepardize motion to dismiss Williams adversary proceeding (.9); organize cases for same (1.2).	Grossman, Ruby R.	2.10	535.50
12-Nov-2012	Cite-check portion of motion to dismiss Williams adversary proceeding (.5); prepare exhibits to same (1.0); file and coordinate service of same (.8).	Guido, Laura	2.30	644.00
12-Nov-2012	Call with J. Rothberg regarding appellate procedural issues on appeal of Judge Cote's denial of stay extension in FHFA case.	Haims, Joel C.	0.50	425.00
12-Nov-2012	Perform research for Second Circuit appeal (2.5); call regarding appeal (.5); prepare draft of brief (1.2); meet with D. Maynard regarding appellate strategy (.5).	Hearron, Marc A.	4.70	2,984.50
12-Nov-2012	Follow up on C. Jackson motion with M. Crespo.	Klein, Aaron M.	0.10	65.50
12-Nov-2012	Review and cite check Motion to Dismiss Wagner adversary proceeding (1.8); review (.1) and revise table of authorities (.4); revise and update motion to dismiss (1.5); update table of authorities (.3); prepare exhibits to declaration in support (1.6).	Kline, John T.	5.70	1,681.50
12-Nov-2012	Call with J. Rothberg and M. Hearron regarding appellate strategy.	Maynard, Deanne E.	0.50	437.50
12-Nov-2012	Revise and finalize motion to dismiss Williams adversary proceeding (2.6); draft motion to dismiss Wagner adversary proceeding (6.2).	Richards, Erica J.	8.80	5,236.00
12-Nov-2012	Call with J. Cobb (Bradley Arent) regarding N. Motto mortgagor insurance proceeds dispute (.5); emails with G. Lee regarding ARE adversary proceeding (.1); review ARE Adversary complaint (.6); review (.1) and revise Williams motion to dismiss pending adversary proceeding (1.7); emails with E. Richards regarding comments to motion to dismiss Williams (.5); email to ResCap legal team regarding ARE Complaint (.2); review email from W. Thompson regarding ARE adversary (.2).	Rosenbaum, Norman S.	3.90	3,120.00

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Date	Services	Timekeeper	Hours	Value
12-Nov-2012	Call with D. Maynard and M. Hearron regarding appellate procedural issues on appeal of Judge Cote's denial of stay extension in FHFA case (.4); meet with K. Sadeghi and R. Baehr to discuss same (.5); call with J. Haims regarding same (.5); edit joint appendix for same (1.0); correspond with counsel to FHFA regarding joint appendix (.3); call with counsel to Ally regarding FDIC case procedural posture (.4).	Rothberg, Jonathan C.	3.00	1,785.00
12-Nov-2012	Meet with R. Baehr and J. Rothberg regarding briefing status and drafting (.7); review affidavit and prior briefing for statement of facts (1.5); call with J. Rothberg and M. Hearron regarding argument on appeal (.7); draft statement of facts (1.5).	Sadeghi, Kayvan B.	4.40	2,948.00
12-Nov-2012	Revise joint appendix for Debtors' appeal to the Second Circuit regarding the district court's dismissal of Debtors' adversary proceeding as to FHFA.	Viggiani, Katie L.	1.50	757.50
13-Nov-2012	Draft (1.0) and revise appeal of Judge Cote's order denying Debtors' motion to extend stay (7.7).	Baehr, Robert J.	8.70	3,871.50
13-Nov-2012	Coordinate document production.	Bergelson, Vadim	7.50	2,137.50
13-Nov-2012	Review proposed draft stipulation and order for adversary proceeding.	Engelhardt, Stefan W.	0.10	85.00
13-Nov-2012	Prepare notice of appearance for Williams adversary proceeding (.2); file and coordinate service of same (.2).	Guido, Laura	0.40	112.00
13-Nov-2012	Prepare draft of motion for extension of time to file opening brief (2.0); prepare draft of Second Circuit brief (8.4).	Hearron, Marc A.	10.40	6,604.00
13-Nov-2012	Draft motion to dismiss Van Wagner adversary proceeding and review file in connection with same (9.6); revise same (1.7); revise motion to dismiss Nora appeal (.5).	Richards, Erica J.	11.80	7,021.00
13-Nov-2012	Review revised draft of stip adjourning the Farr action (.1); review (.1) and respond to email from S. Molison regarding FHLMA request in pending mortgage foreclosure litigation (.2); review notice of bankruptcy in Aberman litigation and related emails (.3); emails with J. Scoliard regarding notice (.1); meet with E. Richards to review status of Nora Appeal and follow up emails regarding same (.5); review (.1) and revise motion to dismiss Wagner Adversary complaint (1.2); review (.1) and respond to emails with client and MoFo regarding ARE Adversary complaint (.7).	Rosenbaum, Norman S.	3.30	2,640.00
13-Nov-2012	Correspond with M. Hearron regarding appeal of Judge Cote's order in FHFA case (.2); correspond with opposing counsel regarding same (.4); call with counsel to FDIC regarding motion to dismiss briefing schedule on extend stay motion (.3); correspond with J. Haims regarding same (.3).	Rothberg, Jonathan C.	1.20	714.00

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Date	Services	Timekeeper	Hours	Value
13-Nov-2012	Review materials for and draft statement of facts for appellate brief.	Sadeghi, Kayvan B.	5.00	3,350.00
14-Nov-2012	Research (2.0) and draft appeal of Judge Cote's order denying Debtors' motion to extend stay (6.3); discussion with K. Sadeghi regarding updates to statement of facts (.3).	Baehr, Robert J.	8.60	3,827.00
14-Nov-2012	Review draft motion for extension of time to file brief in FHFA appeal and conversations and correspondence with J. Rothberg, M. Hearron and K. Sadeghi regarding draft brief (1.0).	Haims, Joel C.	1.00	850.00
14-Nov-2012	Prepare draft of Second Circuit brief (8.3); call with J. Haims regarding possible motion for extension (.4); prepare draft of motion for extension of time (.6).	Hearron, Marc A.	9.30	5,905.50
14-Nov-2012	Review (.1) and revise draft motion for extension of time in connection with Second Circuit appeal (.2).	Maynard, Deanne E.	0.30	262.50
14-Nov-2012	Revise Motion to Dismiss Wagner adversary proceeding (2.4); call with client and local counsel regarding Matthews adversary proceeding (1.3); and anslyze issues in connection with same (1.0).	Richards, Erica J.	4.70	2,796.50
14-Nov-2012	Review order on summary judgment in Silmon case and email with J. Patterson regarding impact of the order (.3); review emails from H. Cannon regarding Dunavant case and status (.1); call with E. Richards regarding motion to dismiss Wagner (.1) and review emails and attachment from J. Scoliard and local counsel (.3); review ARE adversary proceeding in preparation for call with client (.4); call with J. Wishnew, L. Delehey, and H. Cannon (Bradley Arent) regarding responding to ARE adversary proceeding (.8); call with J. Ho, J. Scoliard, N. Campbell, E. Frechtel (BABC); regarding Mathews adversary proceeding (1.0); review (.1) and respond to email from D. Meyer regarding pending disputed assignments (.3); emails with E. Richards (.1) and review Durbins Crossing stipulation (.2); emails with E. Richards regarding Mathews adversary deadlines (.1); review state court pleadings filed by Taggart (.3); review Rhodes pleading regarding MFR (.1); emails with H. Canon regarding Aberman action (.2).	Rosenbaum, Norman S.	4.40	3,520.00
14-Nov-2012	Call with J. Haims, M. Hearron, and D. Maynard regarding appeal of Judge Cote's decision denying motion to extend stay to FHFA case (.5); research issues related to same (1.1).	Rothberg, Jonathan C.	1.60	952.00
14-Nov-2012	Call regarding potential request for extension of time regarding Second Circuit appeal with J. Haims (.3); draft statement of facts (5.0); discuss updates to statement of facts with R. Baehr (.3).	Sadeghi, Kayvan B.	5.60	3,752.00
14-Nov-2012	Participate in client call regarding response to ARE adversary proceeding.	Wishnew, Jordan A.	0.50	340.00

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Date	Services	Timekeeper	Hours	Value
15-Nov-2012	Research (4.2) and draft opposition to FDIC's motion to dismiss adversary complaint regarding extension of stay (5.6).	Baehr, Robert J.	9.80	4,361.00
15-Nov-2012	Coordinate Examiner document production.	Bergelson, Vadim	2.20	627.00
15-Nov-2012	Update docket chart with appeal and adversary proceedings (1.2); coordinate with J. Newton regarding same (.2).	Grossman, Ruby R.	1.40	357.00
15-Nov-2012	Review (.2) and revise draft section from appellate brief for FHFA appeal (.8).	Haims, Joel C.	1.00	850.00
15-Nov-2012	Prepare draft of Second Circuit brief.	Hearron, Marc A.	8.00	5,080.00
15-Nov-2012	Obtain cases for S. Martin regarding vexatious litigants (.7); save same to system for binder (.3).	Kline, John T.	1.00	295.00
15-Nov-2012	Call with R. Grossman regarding second lien stay request (.2) and updating matrices with adversary proceedings and appeals information (.5).	Newton, James A.	0.70	311.50
15-Nov-2012	Review of Litigation matters with A. Thorpe.	Rains, Darryl P.	0.10	97.50
15-Nov-2012	Call with counsel for Farr regarding status of stip (.1); revise motion to dismiss Wagner adversary Proceeding (7.3).	Richards, Erica J.	7.40	4,403.00
15-Nov-2012	Review of litigation matters with A. Thorpe.	Roberts, Eric R.	0.10	80.00
15-Nov-2012	Call with J. Scoliard, H. Cannon (BABC counsel to Debtor) regarding GEA Seaside action and application of supplemental servicing order (.5); review Seaside complaint and bankruptcy docket in MD. Fla. regarding status (.3); review notice of bankruptcy to be filed in the litigation (.3); review Taggart adversary complaint (.6); review memorandum on vexatious litigant standards and emails with S. Martin regarding same (.5); emails with J. Patterson regarding status of Silmon case (.1); review revisions to motion to dismiss Wagner adversary proceeding (.9); review emails regarding dismissal of Farr Adversary proceeding (.1).	Rosenbaum, Norman S.	3.30	2,640.00
15-Nov-2012	Review draft appellate brief for appeal of Judge Cote's denial of motion to extend stay to FHFA case.	Rothberg, Jonathan C.	1.10	654.50
16-Nov-2012	Research (1.0) and revise appellate brief appealing denial of Debtors' motion to extend stay (1.2); research (3.0) and revise opposition to FDIC's motion to dismiss Debtors' adversary complaint to extend stay (3.6); discussion with K. Sadeghi regarding revisions to statement of facts and factual research relating thereto (1.0).	Baehr, Robert J.	9.80	4,361.00
16-Nov-2012	Discuss status Farr and Williams adversary proceedings with E. Richards (.1) and call with Chambers regarding same (.2); circulate Farr stipulation to Chambers (.1).	Crespo, Melissa M.	0.40	152.00

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Date	Services	Timekeeper	Hours	Value
16-Nov-2012	Coordinate with RecordPress regarding filing appellate brief (.2); update team regarding same (.2).	Grossman, Ruby R.	0.40	102.00
16-Nov-2012	Review (.2) and revise table of authorities for motion to dismiss Van Wagner (.9); prepare exhibits for same (.4); prepare (.1), file (.1) and coordinate service of same (.3).	Guido, Laura	2.00	560.00
16-Nov-2012	Review and revise draft section from appellate brief for FHFA appeal and conversation with K. Sadeghi regarding same (1.0); conversations and correspondence with J. Rothberg regarding Judge Cote hearing on 11/15 (.2).	Haims, Joel C.	1.20	1,020.00
16-Nov-2012	Draft memorandum regarding Second Circuit cases regarding approval of nondebtor releases.	Harris, George C.	0.50	437.50
16-Nov-2012	Prepare draft of Second Circuit brief for FHFA appeal.	Hearron, Marc A.	9.30	5,905.50
16-Nov-2012	Research bankruptcy precedent concerning extension of litigation stays to third parties.	Heiman, Laura	2.50	875.00
16-Nov-2012	Cite check motion to dismiss Van Wagner adversary proceeding for E. Richards (1.5); revise same (.2); save cases for hearing binder (.8).	Kline, John T.	2.50	737.50
16-Nov-2012	Research regarding Rule 11 sanctions (1.0); prepare email summary of vexatious litigant case law to J. Scoliard (ResCap) (.5); call with N. Rosenbaum regarding same (.1); call with J. Rothberg regarding FHFA decision (.1).	Martin, Samantha	1.70	1,011.50
16-Nov-2012	Update relief from stay, appeal, and adversary proceeding tracking chart.	Newton, James A.	0.80	356.00
16-Nov-2012	Revise and finalize motion to dismiss Wagner adversary proceeding and declaration in support (4.8); meetings with N. Rosenbaum regarding same (.6); call with N. Rosenbaum and J. Scoliard regarding same (.3); call with counsel for Farr regarding stip to adjourn (.1); finalize same (.1).	Richards, Erica J.	5.90	3,510.50
16-Nov-2012	Review and revise motion to dismiss Wagner adversary proceeding and supporting declaration (2.8); meetings with E. Richards regarding motion to dismiss Wagner Adversary proceeding (.6); review emails from local counsel and J. Scoliard regarding comments to motion to dismiss Wagner adversary (.3); call with E. Richards and J. Scoliard regarding motion to dismiss Wagner Adversary proceeding (.3); call with S. Martin regarding summary of vexatious litigation case law to J. Scoliard (ResCap) (.1).	Rosenbaum, Norman S.	3.60	2,880.00
16-Nov-2012	Call with C. Hancock regarding pending state court litigation issues and scope of supplemental servicing order (.3); review emails regarding vexatious litigant research and analysis and review case summaries (.4).	Rosenbaum, Norman S.	0.70	560.00

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Date	Services	Timekeeper	Hours	Value
16-Nov-2012	Review updated draft of appeal brief for appeal of Judge Cote's order regarding extension of stay to FHFA case (.5); discussion with J. Haims regarding same (.2); call with S. Martin regarding FHFA decision (.1).	Rothberg, Jonathan C.	0.80	476.00
16-Nov-2012	Meet with J. Haims regarding statement of facts for Second Circuit FHFA appeal (.2); revise statement of facts for same (1.0) and discuss revisions and factual research with R. Baehr and K. Viggiani (1.0); correspond with M. Hearron regarding statement of facts (.2).	Sadeghi, Kayvan B.	2.40	1,608.00
16-Nov-2012	Revise statement of facts for Debtors' appeal brief to the Second Circuit regarding the district court's dismissal of Debtors' adversary proceeding as to FHFA (4.6); revise proposed joint appendix (2.7); discussion with K. Sadeghi regarding revisions to statement of facts and factual research relating thereto (1.0).	Viggiani, Katie L.	8.30	4,191.50
17-Nov-2012	Draft opposition to FDIC's motion to dismiss adversary complaint regarding extending stay.	Baehr, Robert J.	4.10	1,824.50
17-Nov-2012	Prepare draft of Second Circuit FHFA appeal brief.	Hearron, Marc A.	5.60	3,556.00
18-Nov-2012	Draft opposition to FDIC's motion to dismiss adversary complaint regarding extending automatic stay.	Baehr, Robert J.	3.80	1,691.00
18-Nov-2012	Prepare draft of Second Circuit FHFA appeal brief.	Hearron, Marc A.	13.80	8,763.00
18-Nov-2012	Review draft brief regarding FDIC motion to dismiss extend stay adversary proceeding drafted by R. Baehr.	Rothberg, Jonathan C.	0.50	297.50
19-Nov-2012	Revise opposition to FDIC's motion to dismiss (1.6); discussion with J. Haims regarding (.1); research background for appeal of order denying Debtors' motion to extend stay (5.8).	Baehr, Robert J.	7.50	3,337.50
19-Nov-2012	Update table of contents for joint appendix for appeal.	Grossman, Ruby R.	0.40	102.00
19-Nov-2012	Prepare notice of appearance for Van Wagner notice of appearance (.2), notice of motion to dismiss Van Wagner adversary complaint (.2) and notice of motion to dismiss Williams adversary complaint (.2).	Guido, Laura	0.60	168.00
19-Nov-2012	Discussions and correspondence with J. Rothberg, R. Baehr and K. Sadeghi regarding opposition to FDIC's motion to dismiss (.5); review (.1) and revise draft brief for appellants in FHFA case and conversations and correspondence with J. Rothberg, K. Viggiani and M. Hearron regarding same (2.9); conversations and correspondence with J. Rothberg and AFI counsel regarding loan file and underwriting guideline productions (.7).	Haims, Joel C.	4.20	3,570.00
19-Nov-2012	Prepare draft of Second Circuit FHFA appeal brief (6.6); discussion with J. Haims regarding same (.1).	Hearron, Marc A.	6.70	4,254.50
19-Nov-2012	Prepare designation of additional items to be included on the record for the Papas appeal.	Martin, Samantha	0.60	357.00

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Date	Services	Timekeeper	Hours	Value
19-Nov-2012	Review draft brief on appeal of Judge Cote's denial of FHFA appeal (.7); call with J. Haims and M. Hearron to discuss same (.5); discussion with J. Haims regarding opposition to FDIC's motion to dismiss (.1); review loan files provided by client for production to FHFA (.2); discussion with J. Haims regarding same (.1).	Rothberg, Jonathan C.	1.60	952.00
19-Nov-2012	Review (.2) and mark up draft appellate brief (1.7) and discuss same with J. Rothberg (.1); discussion with J. Haims regarding opposition to FDIC's motion to dismiss (.1).	Sadeghi, Kayvan B.	2.10	1,407.00
19-Nov-2012	Revise statement of facts for Debtors' appeal of district court's order dismissing their adversary complaint as to FHFA (1.7); update joint appendix for same (1.1); discussion with J. Haims regarding brief for appellants (.1).	Viggiani, Katie L.	2.90	1,464.50
19-Nov-2012	Follow up with client and professionals on status of extension application.	Wishnew, Jordan A.	0.20	136.00
20-Nov-2012	Conference with J. Haims, K. Sadeghi and K. Viggiani regarding opposition to FDIC's motion to dismiss (.3); draft letter to Judge Swain regarding extension of deadline to file opposition (.3); revise and finalize opposition for filing (6.9); research and revise appeal of order denying Debtors' motion to extend stay (5.0).	Baehr, Robert J.	12.50	5,562.50
20-Nov-2012	Meeting with team regarding status of borrower stay relief motions and adversary proceedings.	Engelhardt, Stefan W.	1.20	1,020.00
20-Nov-2012	Collect documents for joint appendix in second circuit appeal (2.6); coordinate with team regarding same (.3).	Grossman, Ruby R.	2.90	739.50
20-Nov-2012	Prepare (.1), file and coordinate service of notices of motions to dismiss in Williams and Van Wagner adversary proceeding (.2); prepare (.1), file and coordinate service of notice of appearance in Van Wagner adversary proceeding (.1).	Guido, Laura	0.50	140.00
20-Nov-2012	Review (.2) and revise draft brief for appellants in FHFA case and conversations and correspondence with J. Rothberg, K. Viggiani and M. Hearron regarding same (1.8); conversations and correspondence with J. Rothberg and AFI counsel regarding loan file and underwriting guideline productions (.2); review (.3) and revise draft opposition to FDIC motion to dismiss and conversations and correspondence with J. Rothberg, R. Baehr and K. Sadeghi regarding same (1.2); review (.2) and revise draft letter to Judge Swain regarding extension to file opposition papers and conversations and correspondence with J. Rothberg, R. Baehr and K. Sadeghi regarding same (.3).	Haims, Joel C.	4.20	3,570.00
20-Nov-2012	Call regarding J. Haims's comments on draft of brief (1.2); meet with K. Sadeghi regarding draft of brief (.2).	Hearron, Marc A.	1.40	889.00

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Date	Services	Timekeeper	Hours	Value
20-Nov-2012	Review Kral's settlement proposal (.2); correspond with N. Rosenbaum regarding same (.2); attend meeting regarding status of all stay relief motions and adversary proceedings with N. Rosenbaum, S. Engelhardt, J. Newton, A. Klein, E. Richards (1.2); call with N. Rosenbaum regarding Wilson adversary proceeding and Kral stay relief motion (.2).	Martin, Samantha	1.80	1,071.00
20-Nov-2012	Review and analyze Taggart adversary proceeding complaint in relation to other proceedings.	Newton, James A.	3.00	1,335.00
20-Nov-2012	Meet with N. Rosenbaum, S. Martin, S. Engelhardt, A. Klein, and E. Richards regarding borrower litigation and other relief from stay motions (1.4); review UST fee guidelines in connection with adversary proceeding and appeal billing (.1).	Newton, James A.	1.50	667.50
20-Nov-2012	Correspondence with N. Rosenbaum and R. Walton (counsel for Farr) regarding adversary proceeding (.5); team meeting to discuss status of stay relief and adversary proceeding matters (.7).	Richards, Erica J.	1.20	714.00
20-Nov-2012	Emails with E. Richards regarding Farr adversary proceeding (.2); review email from H. Cannon regarding status of Dunavant action (.1); review pending motions to lift stay and adversary proceedings and status of each (1.4); meeting with E. Richards, J. Newton, A. Klein, S. Martin regarding status of pending motions to lift stay and borrower adversary proceedings (1.4).	Rosenbaum, Norman S.	3.10	2,480.00
20-Nov-2012	Review opposition to FDIC's motion to dismiss extend stay adversary proceeding (.5); call with opposing counsel regarding extension of time to file same (.3); draft request for extension of time (.2); review joint appendix for appeal of Judge Cote's order in FHFA case (.4); edit factual background of appellate brief regarding same (1.0); discussion with J. Haims regarding draft brief for appellants in FHFA case (1.0).	Rothberg, Jonathan C.	3.40	2,023.00
20-Nov-2012	Review (.2) and revise opposition to motion to dismiss (1.8); meet with J. Haims regarding opposition brief (.5); call with R. Baehr regarding request for extension and motion to discuss (.2); call regarding appellate brief (.8); call with M. Hearn regarding HERA argument (.3).	Sadeghi, Kayvan B.	3.80	2,546.00
20-Nov-2012	Call with J. Haims, J. Rothberg, M. Hearn, K. Sadeghi and R. Baehr regarding Debtors' appeal of district court's order dismissing their adversary complaint as to FHFA (1.8); research record and update statement of facts for same (2.5).	Viggiani, Katie L.	4.30	2,171.50
21-Nov-2012	Revise appellate brief for appeal of order denying motion to extend stay.	Baehr, Robert J.	3.20	1,424.00
21-Nov-2012	Meeting with S. Martin regarding appellate filings in Papas adversary proceeding.	Engelhardt, Stefan W.	0.20	170.00

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Date	Services	Timekeeper	Hours	Value
21-Nov-2012	Assemble documents and table of contents for joint and special appendices in second circuit appeal (4.7); coordinate with team and RecordPress regarding same (1.1).	Grossman, Ruby R.	5.80	1,479.00
21-Nov-2012	Prepare (.1), file (.1) and coordinate service of counter designation of items in record on appeal regarding Papas (.2); calls with S. Martin regarding same (.2).	Guido, Laura	0.60	168.00
21-Nov-2012	Analysis of editing of Second Circuit brief and preparation of joint appendix.	Hearron, Marc A.	0.40	254.00
21-Nov-2012	Discuss Wilson adversary proceeding with N. Rosenbaum (.2); revise designation of additional items to be included in the record on appeal in Papas matter (.8); discuss same with S. Engelhardt (.1); call with L. Guido regarding filing of same (.1); prepare same for filing (.1).	Martin, Samantha	1.30	773.50
21-Nov-2012	Call with ResCap and Reed Smith teams regarding Taggart Adversary Complaint and plan for same.	Newton, James A.	0.60	267.00
21-Nov-2012	Review J. Wilson Adversary complaint (.2) and emails with J. Scoliard regarding same (.5); review Seneca Trustee motion to dismiss Wagner Adversary proceeding and emails to team regarding same (.4); review notice of removal filed in Del Mar v. GMAC and email to J. Scoliard regarding same (.3).	Rosenbaum, Norman S.	1.40	1,120.00
21-Nov-2012	Review issues and law regarding 9011 issues and extending response time (.5); call with J. Scoliard, J. Newton and Reed Smith regarding recently filed Taggart adversary proceeding and strategy for opposing (.5).	Rosenbaum, Norman S.	1.00	800.00
21-Nov-2012	Correspond with counsel to FHFA regarding joint appendix for appeal of Judge Cote's order in FHFA case (.4); discuss same with K. Viggiani (.3).	Rothberg, Jonathan C.	0.70	416.50
21-Nov-2012	Revise statement of facts and joint appendix for Debtors' appeal of district court's order dismissing their adversary complaint as to FHFA (4.4); discussion with J. Rothberg regarding joint appendix for appeal of Judge Cote's order in FHFA case (.3).	Viggiani, Katie L.	4.70	2,373.50
23-Nov-2012	Revise draft of Second Circuit brief.	Hearron, Marc A.	2.00	1,270.00
23-Nov-2012	Review (1.0) and revise draft Second Circuit brief (2.3).	Maynard, Deanne E.	3.30	2,887.50
23-Nov-2012	Review forms of motion to extend time to answer adversary complaint.	Newton, James A.	0.20	89.00
24-Nov-2012	Research (1.0) and revise appeal of order denying motion to extend stay (.7).	Baehr, Robert J.	1.70	756.50
24-Nov-2012	Review (.2) and revise draft Second Circuit appellate brief (.8).	Haims, Joel C.	1.00	850.00
24-Nov-2012	Revise draft of Second Circuit brief.	Hearron, Marc A.	4.50	2,857.50

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Date	Services	Timekeeper	Hours	Value
24-Nov-2012	Prepare motion to extend time to answer Jaggart complaint.	Newton, James A.	2.00	890.00
25-Nov-2012	Call with M. Hearron and K. Sadeghi to discuss the draft FHFA case appellate brief (1.2); review (.2) and revise draft appellate brief (1.3); correspondence with J. Rothberg, K. Sadeghi, D. Maynard and M. Hearron regarding the appellate brief and oral argument on the 2nd Circuit appeal in the UBS FHFA case (.3).	Haims, Joel C.	3.00	2,550.00
25-Nov-2012	Call with J. Haims regarding revisions to Second Circuit brief draft.	Hearron, Marc A.	1.30	825.50
25-Nov-2012	Continue drafting motion to extend time to respond to Taggart Adversary complaint.	Newton, James A.	1.30	578.50
25-Nov-2012	Call with J. Haims regarding draft FHFA case appellate brief.	Sadeghi, Kayvan B.	1.20	804.00
26-Nov-2012	Research (2.0) and revise appellate brief regarding denial of Debtor's Motion to Extend Automatic Stay (7.6).	Baehr, Robert J.	9.60	4,272.00
26-Nov-2012	Cite-check appellate brief (6.6); revise documents and table of contents for joint and special appendices in second circuit appeal (.7); coordinate with team and printer regarding filing logistics (.8).	Grossman, Ruby R.	8.10	2,065.50
26-Nov-2012	Call with S. Martin regarding adversary proceeding deadlines and hearing date.	Guido, Laura	0.10	28.00
26-Nov-2012	Review (.2) and revise FHFA case appellate brief (.4); calls and correspondence with M. Hearron, J. Rothberg and K. Sadeghi regarding same (.4); conversations and correspondence with J. Rothberg and M. Hearron regarding the 2nd Circuit oral argument in the UBS FHFA case (.5).	Haims, Joel C.	1.50	1,275.00
26-Nov-2012	Revise draft of Second Circuit brief (3.0); discussion with J. Haims rearding same (.4).	Hearron, Marc A.	3.40	2,159.00
26-Nov-2012	Research case law regarding sanctions (2.0); draft motion to sanction Papas (1.5); call J. Wilson (pro se plaintiff) regarding adversary proceeding deadlines and hearing date (.1); call L. Guido regarding same (.1).	Martin, Samantha	3.70	2,201.50
26-Nov-2012	Finish drafting motion to extend time to answer Taggart adversary (1.4); review and revise same (1.1), circulate same to N. Rosenbaum with comments (.2); meet with N. Rosenbaum regarding same (.4); revise motion in accordance with comments from N. Rosenbaum (1.2); circulate same to J. Scoliard (Client) and State Court proceeding outside counsel for comments (.3).	Newton, James A.	4.60	2,047.00

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Date	Services	Timekeeper	Hours	Value
26-Nov-2012	Call with J. Scoliard and N. Campbell regarding seeking sanctions against Taggart (.3); review (.2) and comment on draft motion to extend deadline to respond to Taggart Adversary complaint (.6); meet with J. Newton and review comments to motion to extend deadline to respond to Taggart adversary complaint and discuss rule 9011 issues (.4).	Rosenbaum, Norman S.	1.50	1,200.00
26-Nov-2012	Calls with N. Campbell and J. Scoliard regarding notice of removal filed in pending Tex. GMAC action regarding DelMar properties (.3); review status of pending adversary proceedings and responses (.4); emails with E. Richards regarding Chambers request to adjourn pre-trial conferences (.2).	Rosenbaum, Norman S.	0.90	720.00
26-Nov-2012	Review Second Circuit appellate brief (2.1); call with J. Haims regarding same (.4); coordinate issues related to filing procedures for same (1.0); research factual issues regarding discovery burden (2.1); meet with K. Sadeghi to discuss same (.4); discussion with L. Coppola regarding appeal process regarding appeal (.1).	Rothberg, Jonathan C.	6.10	3,629.50
26-Nov-2012	Revise Second Circuit appellate brief (1.3); coordinate pre-filing workflow (.8); meet with J. Rothberg regarding discovery burden (2.1).	Sadeghi, Kayvan B.	4.20	2,814.00
26-Nov-2012	Revise opening appellate brief regarding the district court's decision (4.3); revise joint appendix and special appendix regarding same (1.7).	Viggiani, Katie L.	5.00	2,525.00
27-Nov-2012	Meeting with Second Circuit clerk and draft letter and proposed order for Judge Cote regarding change of caption and docket sheet (1.3); revise and finalize appellate brief and supporting record (9.5); discussion with J. Roy regarding revision of case caption (.4).	Baehr, Robert J.	11.20	4,984.00
27-Nov-2012	Coordinate Examiner document production.	Bergelson, Vadim	10.00	2,850.00
27-Nov-2012	Review ARE complaint and meet with N. Rosenbaum regarding response.	Engelhardt, Stefan W.	0.40	340.00
27-Nov-2012	Cite-check and revise Second Circuit appellate brief (12.9); coordinate with team regarding same (1.3).	Grossman, Ruby R.	14.20	3,621.00

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27-Nov-2012	Review (.3) and revise FHFA case appellate brief and conversations and correspondence with M. Hearron, J. Rothberg and K. Sadeghi regarding same (2.7); conversations and correspondence with J. Rothberg and M. Hearron regarding the 2nd Circuit oral argument in the UBS FHFA case (.5); conversations and correspondence with R. Goeke (Mayer Brown) and J. Rothberg regarding loan file and underwriting guidelines productions (.5); review (.1) and revise draft letter to Judge Cote regarding FHFA appeal caption and conversations and correspondence with J. Rothberg, R. Baehr and K. Sadeghi regarding same (.4); conversations and correspondence with J. Rothberg and G. Lee regarding FHFA appeal of Judge Glenn's discovery stay order and review and revise draft letter to Judge Koetl regarding briefing schedule (.5).	Haims, Joel C.	5.00	4,250.00
27-Nov-2012	Revise draft of Second Circuit brief (3.8); discussion with J. Haims regarding FHFA case appellate brief (.1).	Hearron, Marc A.	3.90	2,476.50
27-Nov-2012	Meeting with M. Agolia and N. Rosenbaum regarding Kessler lawsuit and Cap Re claims (.6);	Lee, Gary S.	0.60	585.00
27-Nov-2012	Call with J. Haims regarding FHFA appeal of Judge Glenn's discovery stay order (.1).	Lee, Gary S.	0.10	97.50
27-Nov-2012	Call with J. Wilson (pro se plaintiff) regarding adversary proceeding dates (.1); review Wilson complaint and related documents (.9).	Martin, Samantha	1.00	595.00
27-Nov-2012	Follow-up research regarding 9011(.2); speak with Chambers regarding hearing date on potential motion to extend time to answer Taggart Complaint (.2); call with N. Rosenbaum and D. Hendricks regarding potential sanctions motion (.4).	Newton, James A.	0.80	356.00
27-Nov-2012	Draft motion to dismiss Matthews adversary proceeding (4.2); draft motion to dismiss Farr adversary proceeding (2.1).	Richards, Erica J.	6.30	3,748.50
27-Nov-2012	Calls with J. Newton regarding motion to extend response date to Taggart Complaint and Rule 9011 issues (.4); review research on 9011 (.5); call with D. Hendricks and J. Newton regarding review of Taggart Sanctions Motion (.4).	Rosenbaum, Norman S.	1.30	1,040.00
27-Nov-2012	Meeting with G. Lee regarding Kessler lawsuit and CapRe claims (.2); review ARE complaint and meeting with S. Engelhardt regarding response (.4); emails with E. Richards and J. Scoliard regarding adjourning Wilson response date (.2); review status of additional pending adversary proceedings (.5).	Rosenbaum, Norman S.	1.30	1,040.00

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Date	Services	Timekeeper	Hours	Value
27-Nov-2012	Draft filing for amendment of caption in appeal of Judge Cote's order in FHFA case for procedural purposes (.3); call with counsel to FHFA regarding same (.1); discuss same with J. Haims (.3); edit appellate brief (.4); review final joint appendix in support of same (.7); discussion with J. Haims regarding loan file and underwriting guidelines productions (.5); discussion with J. Roy regarding case caption revision (.4).	Rothberg, Jonathan C.	2.70	1,606.50
27-Nov-2012	Review (.1) and revise appellate brief (3.4); discussion with J. Haims regarding same (.1); review record for same (.9); coordinate effort to remove parties from appeal with J. Roy (1.0).	Sadeghi, Kayvan B.	5.50	3,685.00
27-Nov-2012	Continue revising opening appellate brief regarding the district court's decision (5.3); revise joint appendix and special appendix regarding same (.7).	Viggiani, Katie L.	6.00	3,030.00
28-Nov-2012	Revise and finalize appellate brief and supporting record for appeal of debtor's motion to extend automatic stay.	Baehr, Robert J.	12.70	5,651.50
28-Nov-2012	Call with client representatives and N. Rosenbaum regarding ARE adversary proceeding.	Engelhardt, Stefan W.	0.40	340.00
28-Nov-2012	Enter cite-checking edits into appellate brief (2.9); review (.2) and cite-check additions to appellate brief (.7); review draft appellate record and revise table of contents regarding same (2.1); coordinate with printer and team regarding appellate filing logistics (2.1); research procedures for submission of accurate appellate case caption (1.7); review and revise appellate caption pages (.4).	Grossman, Ruby R.	10.10	2,575.50
28-Nov-2012	Review and revise drafts of FHFA case appellate brief and conversations and correspondence with M. Hearron, J. Rothberg and K. Sadeghi regarding same (3.0); conversations and correspondence with J. Rothberg regarding loan file and underwriting guidelines productions (.3); review (.2) and revise draft stipulation regarding FHFA appeal of Judge Glenn's discovery stay order and conversations and correspondence with J. Rothberg regarding draft stipulation and regarding-assignment of appeal from Judge Koetl to Judge Cote (.5).	Haims, Joel C.	4.00	3,400.00
28-Nov-2012	Revise draft of Second Circuit brief (5.9); meet with D. Maynard regarding same (.1); discussion with J. Haims regarding drafts of FHFA case appellate brief (3.0).	Hearron, Marc A.	9.00	5,715.00
28-Nov-2012	Review (1.0) and revise draft opening Second Circuit brief (.2); meet with M. Hearron regarding same.	Maynard, Deanne E.	5.30	4,637.50
28-Nov-2012	Revise Motion to extend time to answer in accordance with comments from J. Scoliard, B. Hager (Reed Smith) (.9), and meet with N. Rosenbaum regarding same (.3).	Newton, James A.	1.20	534.00

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Date	Services	Timekeeper	Hours	Value
28-Nov-2012	Meet with N. Rosenbaum regarding responses to Farr and Matthews adversary proceedings.	Richards, Erica J.	0.40	238.00
28-Nov-2012	Meet with J. Newton regarding Taggart 9011 issues (.3); review revised draft of motion seeking extension of deadline to respond to Taggart complaint (.4).	Rosenbaum, Norman S.	0.70	560.00
28-Nov-2012	Call with J. Scoliard, H. Cannon and S. Engelhardt regarding status of ARE litigation (.3); emails with H. Cannon regarding motions in Dunavant litigation (.2); call with J. Scoliard regarding review of status of pending adversary proceedings and responses (.2); meet with E. Richards regarding responses to Farr and Mathews adversary proceedings (.4); review and comment on draft of motion to dismiss Farr Adversary proceeding and declaration in support (.8).	Rosenbaum, Norman S.	1.90	1,520.00
28-Nov-2012	Call with counsel to FHFA regarding procedures on appeal of Judge Glenn's discovery order (.3); discuss same with J. Haims (.3); review order from Judge Cote regarding same (.5); coordinate loan file collection issues with client (1.6); research factual issues related to coordinated FHFA cases for inclusion in appeal of Judge Cote's decision on FHFA extend stay motion (.3); discuss same with K. Sadeghi and J. Haims (.2); discussion with J. Haims regarding loan file and underwriting guidelines (.3).	Rothberg, Jonathan C.	3.50	2,082.50
28-Nov-2012	Revise appellate brief (3.0); coordinate filing preparation and logistics (1.0); discussion with J. Haims regarding same (.5).	Sadeghi, Kayvan B.	4.50	3,015.00
28-Nov-2012	Revise opening appellate brief regarding the district court's decision (2.8); attend to correcting caption in Second Circuit case (1.7).	Viggiani, Katie L.	4.50	2,272.50
29-Nov-2012	Meeting with SDNY and 2d Circuit clerks regarding amendments to caption and docket sheets in 12-cv-5116 and 12-3342 (.3); edit (1.0), finalize (2.0), and file appeal of Judge Cote's order denying Debtors' motion to extend automatic stay (3.8).	Baehr, Robert J.	7.10	3,159.50
29-Nov-2012	Review various complaints filed by monolines and consider strategy for defending certain claims asserted.	Beck, Melissa D.	3.30	2,194.50
29-Nov-2012	Review and follow up on monoline insurance policy request (.5); review revisions to scheduling order and meetings regarding the same with G. Less and D. Rains (5.0); review of Ally reserve documents (.5); review of sealing order and confidentiality agreement issues with meetings with D. Ziegler regarding the same (2.0); meeting with M. Smoot and S. Tice regarding trial assignments (.5); meeting with T. Franklin regarding Allstate Objector (.4); attention to various associate inquiries and case administration (2.1).	DeArcy, LaShann M.	11.00	7,535.00

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Date	Services	Timekeeper	Hours	Value
29-Nov-2012	Review draft of motion to dismiss Matthews adversary proceeding.	Engelhardt, Stefan W.	2.20	1,870.00
29-Nov-2012	Cite-check edits to appellate brief (1.8): review (.2) and revise caption pages (1.2); prepare revised documents for filing the joint and special appendices (1.1); coordinate with printer and team regarding filing logistics (1.3).	Grossman, Ruby R.	5.60	1,428.00
29-Nov-2012	Call with S. Martin regarding adversary proceeding dates.	Guido, Laura	0.10	28.00
29-Nov-2012	Review (.2) and revise drafts of FHFA case appellate brief (.4) and conversations and correspondence with M. Hearron, J. Rothberg, D. Maynard and K. Sadeghi regarding same (2.4); conversations and correspondence with J. Rothberg about loan file and underwriting guidelines productions (.3); conversations and correspondence with J. Rothberg regarding briefing of FHFA appeal to Judge Cote (.2).	Haims, Joel C.	3.50	2,975.00
29-Nov-2012	Revise draft of Second Circuit brief (2.2); supervise cite-checking and filing of brief and joint appendix (1.0); discussion with J. Haims regarding same (.5).	Hearron, Marc A.	3.70	2,349.50
29-Nov-2012	Call to J. Wilson (plaintiff) regarding adversary proceeding dates (.1); correspond with J. Wilson regarding same (.1); call L. Guido regarding same (.1).	Martin, Samantha	0.30	178.50
29-Nov-2012	Review (.1) and revise draft opening Second Circuit brief (.9); discussion with J. Haims regarding FHFA case appellate brief (.5).	Maynard, Deanne E.	1.50	1,312.50
29-Nov-2012	Call with S. Stanley regarding the second lien procedures (.3); review correspondence regarding other litigation matters, including other bankruptcies in which the Debtors are creditors (.7); review correspondence from S. Stanley regarding second lien procedures (.3); emails with J. Scoliard regarding other litigation matters (.2).	Moss, Naomi	1.50	757.50
29-Nov-2012	Follow-up with Chambers regarding Taggart answer extension (.2); prepare letter to Chambers regarding same (1.1); email with J. Scoliard (Client) and counsel to other defendants regarding same (.2); discussion with N. Rosenbaum to revise same (.5); contact additional defendants to inform them of letter and obtain contact information (.3); begin converting motion to extend time to answer to sanctions motion (.5).	Newton, James A.	2.80	1,246.00
29-Nov-2012	Revise motion to dismiss Farr adversary proceeding (1.2); draft motion to dismiss Matthews adversary proceeding (7.7).	Richards, Erica J.	8.90	5,295.50
29-Nov-2012	Review (.2) and comment motion to dismiss Mathews Adversary complaint and declaration in support (1.2); review (.1) and respond to email with N. Campbell regarding mass action complaint filed in SDNY and application of automatic stay (.1).	Rosenbaum, Norman S.	1.60	1,280.00

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Date	Services	Timekeeper	Hours	Value
29-Nov-2012	Complete revisions to motion to dismiss Farr Adversary complaint.	Rosenbaum, Norman S.	0.40	320.00
29-Nov-2012	Review (.1) and comment on letter to Chambers requesting extension of deadline to respond to Taggart complaint (.2); discussion with J. Newton and discuss scope of Taggart 9011 motion (.4).	Rosenbaum, Norman S.	0.70	560.00
29-Nov-2012	Call with counsel to Ally regarding document production for FHFA case (.2); correspond with J. Levitt and J. Haims regarding same (.2); review loan file production documents provided by client (.5); review final draft of appellate brief on Judge Cote's decision on motion to extend stay to FHFA (1.3); research factual issues related to same (.8); discuss same with K. Sadeghi and J. Haims (.4).	Rothberg, Jonathan C.	3.40	2,023.00
29-Nov-2012	Revise appellate brief (1.0); coordinate filing (1.5); discussion with J. Haims regarding FHFA case appellate brief (.5).	Sadeghi, Kayvan B.	3.00	2,010.00
30-Nov-2012	Research (2.0) and revise opposition to FDIC's motion to dismiss adversary complaint to extend automatic stay (1.2).	Baehr, Robert J.	3.20	1,424.00
30-Nov-2012	Circulate Taggart response extension order to co-defendants with note regarding next steps (.2); respond to inquiry from J. Scoliard regarding counter-designation for Taggart appeal (.2); call from K. Goodkind (co-defendant's counsel) regarding adversary proceeding and procedures (.2); follow-up email to K. Goodkind with materials regarding same (.4).	Newton, James A.	1.00	445.00
30-Nov-2012	Revise motion to dismiss Matthews adversary proceeding.	Richards, Erica J.	3.40	2,023.00
Total: 018	Litigation (Other)		831.40	462,709.00
Government/Regulatory				
01-Nov-2012	Analysis of ResCap MBS prospectus and registration statements in connection with SEC investigation.	Day, Peter H.	1.70	705.50
01-Nov-2012	Continue review of SEC investigation (.1); discussion with J. Haims regarding status of same (.2).	Fons, Randall J.	0.30	250.50
01-Nov-2012	Conversation with R. Fons regarding SEC investigation.	Haims, Joel C.	0.20	170.00
01-Nov-2012	Review of prior testimony regarding quality control issues in preparation for responding to SEC inquiry (4.5); analyze document review issues (.7).	Hoffman, Brian N.	5.20	3,432.00
01-Nov-2012	Call with D. Citron regarding Fed modifications to foreclosure review and related matters (.7); review Consent order to review Fed modifications and authority (1.1); review PwC and Hudson Cook engagement letters regarding AFI obligations. (.7).	Marinuzzi, Lorenzo	2.50	2,162.50

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Date	Services	Timekeeper	Hours	Value
01-Nov-2012	Review email from B. Hoffman and complaint in examiner action (.5); assess substance review plan in connection with same (.5).	Serfoss, Nicole K.	1.00	635.00
02-Nov-2012	Review (.3) and analysis of prospectuses and offering materials of certain RMBS products (1.0); correspond with T. Rowe regarding same (.1).	Day, Peter H.	1.40	581.00
02-Nov-2012	Continue to review SEC investigation.	Fons, Randall J.	0.80	668.00
02-Nov-2012	Analysis of prior testimony regarding quality assurance issues (2.6); draft talking points on quality assurance issues (1.0); prepare for (.3) and participate in calls with J. Battle, J. Lipps, and potential witnesses regarding SEC testimony (1.2).	Hoffman, Brian N.	5.10	3,366.00
02-Nov-2012	Seller file review and analysis (6.6); prepare shelf prospectus offering spreadsheet template (.5); correspond with P. Day (.3).	Rowe, Tiffany A.	7.40	3,071.00
02-Nov-2012	Review documents in connection with coming up with substantive review plan (.3); correspond with B. Hoffman in connection with same (.2).	Serfoss, Nicole K.	0.50	317.50
03-Nov-2012	Correspond with T. Rowe regarding seller file analysis for ResCap loan origination channels.	Day, Peter H.	0.20	83.00
03-Nov-2012	Review of prior testimony regarding quality assurance issues (2.3); draft (.2), review (.2), and revise talking points regarding quality assurance issues (.8).	Hoffman, Brian N.	3.50	2,310.00
03-Nov-2012	Review (.2) and analyze seller files (1.2); prepare summary information for B. Hoffman (.3).	Rowe, Tiffany A.	1.70	705.50
04-Nov-2012	Analysis of Residential Capital's investor prospect prepared for mortgage backed security pools (1.4); correspond with T. Rowe regarding same (.1).	Day, Peter H.	1.50	622.50
04-Nov-2012	Review and analyze seller files (1.0); prepare summary information for B. Hoffman (.1).	Rowe, Tiffany A.	1.10	456.50
05-Nov-2012	Continue review of SEC investigation (.8); call with G. Lee regarding status of same (.2).	Fons, Randall J.	1.00	835.00
05-Nov-2012	Call with R. Flees regarding SEC testimony (1.0); prepare for (.2) and participate in weekly update call with client personnel (.8); analyze prior testimony regarding quality assurance issues (4.6); review (.3) and revise talking points on quality assurance issues (1.0); analyze document review strategies for witness testimony preparation (.6).	Hoffman, Brian N.	8.50	5,610.00
05-Nov-2012	Call with R. Fons regarding update on SEC investigation.	Lee, Gary S.	0.20	195.00

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Date	Services	Timekeeper	Hours	Value
05-Nov-2012	Attend weekly call with Carpenter Lipps and ResCap team (.5); review and respond to emails regarding privileged documents and prospectus review (.5); review potentially significant documents in connection with drafting substance review plan (1.0); draft review plan in connection with preparing witnesses for SEC interviews (2.0); finish review of G. Wendorff transcript (.5); meeting with B. Hoffman regarding witness preparation (.5).	Serfoss, Nicole K.	5.00	3,175.00
06-Nov-2012	Review (.1) and analysis of ResCap's affirmative statements in mortgage backed security prospectus (1.0); correspond with B. Hoffman, T. Rowe, and N. Serfoss regarding same (.1).	Day, Peter H.	1.20	498.00
06-Nov-2012	Continue review of SEC investigation documents (2.6); call with S. Prosser regarding same (.2).	Fons, Randall J.	2.80	2,338.00
06-Nov-2012	Draft (.4), review (.2), and revise talking points for SEC regarding quality assurance (1.4); prepare for (.2) and participate in call with J. Jones regarding SEC testimony (.8); prepare for (.2) and participate in call with D. Bricker regarding SEC testimony (.8); analyze signers of public filings, and draft chart regarding same (3.9).	Hoffman, Brian N.	7.90	5,214.00
06-Nov-2012	Call with R. Fons regarding SEC investigation, testimony, next steps, and related issues (.2); emails with R. Fons regarding same (1.0); begin review of example prospectus supplements (1.3).	Prosser, Sean T.	2.50	2,125.00
06-Nov-2012	Conduct review of loan tape emails (1.2); continue review and analysis of prospectus supplements and populating summary chart (1.9).	Rowe, Tiffany A.	3.10	1,286.50
06-Nov-2012	Call with ResCap in preparation for call with OSM on 11/7.	Smith, Dwight C.	1.00	850.00
07-Nov-2012	Correspond with B. Hoffman, N. Serfoss, and T. Rowe regarding review and analysis of ResCap documents (.1); meeting with R. Fons, S. Prosser, B. Hoffman, N. Serfoss, and T. Rowe regarding ResCap's response to SEC subpoena and requests for testimony (1.0).	Day, Peter H.	1.10	456.50
07-Nov-2012	Continue review of SEC investigation (2.2); meeting with P. Day and B. Hoffman regarding ResCap's response to SEC subpoena and requests for testimony (1.0).	Fons, Randall J.	3.20	2,672.00
07-Nov-2012	Emails with S. Jahann and N. Evans regarding HSR filing issue.	Gowdy, Jonathan S.	0.50	400.00

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Date	Services	Timekeeper	Hours	Value
07-Nov-2012	Analyze prior testimony and pleading regarding potential SEC issues (1.5); analyze documents for potential production to SEC (1.3); review (.1) and revise talking points for SEC (.5); exchange email correspondence regarding finalizing document production (.6); prepare for (.2) and participate in call with Ally and Mayer, Brown personnel and R. Fons regarding J. Young testimony (1.0); prepare for (.2) and participate in team call regarding investigation status and strategy (1.3); analyze investigation status and strategy (.3).	Hoffman, Brian N.	7.00	4,620.00
07-Nov-2012	Analysis of witness interview issues (2.5); contact D. Marple, J. Giertz regarding interviews (.4); meetings with J. Kitano and P. Day regarding document review and witness preparation issues (1.0).	Illovsy, Eugene G.	3.90	3,373.50
07-Nov-2012	Prepare for (.1) and attend call with team regarding investigation background, open issues, status of document production, and upcoming testimony (.9); multiple emails with B. Hoffman and others regarding key background documents (1.0); begin review of same (1.0).	Prosser, Sean T.	3.00	2,550.00
07-Nov-2012	Call with S. Prosser, T. Rowe, R. Fons, and B. Hoffman regarding case status and witness preparation (1.0); review talking points regarding quality audit and correspond with B. Hoffman regarding same (.5); review (.1) and respond to emails regarding privilege and background information (.4); review life of loan presentation and other materials (.5).	Serfoss, Nicole K.	2.50	1,587.50
07-Nov-2012	Meet with S. Jahann regarding HSR filings for ResCap.	Viswanathan, Anand	0.20	127.00
08-Nov-2012	Privileged review of third party correspondent documents regarding ResCap transactions with AFI.	Day, Peter H.	1.00	415.00
08-Nov-2012	Meeting with team regarding communications with client regarding HSR filing.	Evans, Nilene R.	0.50	380.00
08-Nov-2012	Continue review of SEC investigation.	Fons, Randall J.	1.20	1,002.00
08-Nov-2012	Review (.1) and reply to emails from N. Evans, A. Viswanathan and A. Bayz regarding HSR filing issues (.7); review information requests for HSR filing (.4); calls with A. Bayz and buyer's counsel regarding Hart-Scott-Rodino issues (.3).	Gowdy, Jonathan S.	1.50	1,200.00
08-Nov-2012	Analyze documents for testimony preparation (4.9); call with potential referrals for R. Flees (1.0); prepare for (.1) and participate in call with R. Flees regarding referral counsel (.3); prepare for (.1) and participate in call with S. Prosser and N. Serfoss regarding ResCap's processes (1.5); call with T. Rowe regarding review status (.3).	Hoffman, Brian N.	8.20	5,412.00
08-Nov-2012	Call with A. Viswanathan regarding Hart-Scott-Rodino filings for ResCap.	Klein, Aaron M.	0.20	131.00

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Date	Services	Timekeeper	Hours	Value
08-Nov-2012	Review multiple emails from B. Hoffman regarding SEC testimony request and witness issues (.3); prepare for (.2) and attend call with B. Hoffman and N. Serfoss regarding background facts and investigation and scope of ongoing document review and production (1.0; review organizational charts and securitization process documents and summaries for same (.4); emails with R. Fons and A. Washington regarding matter staffing (.3); emails with N. Serfoss regarding Vision site information (.6); begin review of same (.8); emails with B. Hoffman regarding Scholtz deposition transcript and summary (.2); begin review of summary (.2).	Prosser, Sean T.	4.00	3,400.00
08-Nov-2012	Conduct review (.3) and analysis of Prospectus Supplements for various securitizations (.3); prepare summary chart highlighting relevant disclosure language (3.9); incorporate R. Fons markup of Prospectus Supplement into chart (1.0); call with B. Hoffman regarding review status (.3).	Rowe, Tiffany A.	5.80	2,407.00
08-Nov-2012	Review background materials from B. Hoffman and P. Day (1.0); prepare for (.2) and call with S. Prosser and B. Hoffman regarding ResCap structure and securitizations (1.8).	Serfoss, Nicole K.	3.00	1,905.00
08-Nov-2012	Call with S. Jahann regarding Hart-Scott-Rodino filings for ResCap (.2); review (.2) and revise Hart-Scott-Rodino form, Hart-Scott-Rodino Information Request memorandum, 4c/4d Documents Guidelines memorandum (.3); calls with P. Bayz and S. Perlman (Ocwen antitrust counsel) regarding Hart-Scott-Rodino filing issues (.4); email, meetings with N. Evans, J. Gowdy, and P. Bayz regarding communications with client (.5); prepare email to client regarding outstanding issues related to Hart-Scott-Rodino filing (1.3).	Viswanathan, Anand	2.90	1,841.50
09-Nov-2012	Emails regarding allocation of revenues and assets between Ocwen and Walter in respect of HSR filing.	Evans, Nilene R.	0.50	380.00
09-Nov-2012	Review (.1) and reply to emails from N. Evans, T. Hahzephour, A. Visswanathan and A. Bayz regarding HSR filing issue (1.0).	Gowdy, Jonathan S.	1.10	880.00
09-Nov-2012	Draft (.1), review (.1), and revise correspondence to SEC regarding document production (.1); call with SEC regarding update call (.2); analyze produced documents for testimony preparation (1.5); review (.2) and revise talking points regarding quality control issues (.2); call with J. Battle regarding quality control issues (.2).	Hoffman, Brian N.	2.60	1,716.00

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Date	Services	Timekeeper	Hours	Value
09-Nov-2012	Review SEC talking points memorandum and emails with B. Hoffman and R. Fons regarding same (.2); review emails with D. Bricker (.3); review emails regarding update call (.3); emails with A. Washington regarding matter and staffing (.3); review correspondence with SEC and emails with B. Hoffman regarding same (.6); continue review of background documents regarding securitization process (.3).	Prosser, Sean T.	2.00	1,700.00
09-Nov-2012	Email with P. Bayz, N. Evans, and client regarding HSR filings for ResCap (.6); review (.4) and revise HSR form, HSR Information Request memorandum, 4c/4d Documents Guidelines memorandum (.4).	Viswanathan, Anand	1.40	889.00
11-Nov-2012	Analyze produced documents for potential use in preparation for SEC testimony.	Hoffman, Brian N.	1.00	660.00
12-Nov-2012	Call with L. Nees (ResCap), P. Bayz, J. Gowdy, A. Viswanathan regarding impact of Ocwen/Walter split on HSR filing.	Evans, Nilene R.	0.50	380.00
12-Nov-2012	Emails with N. Evans, A. Viswanathan, T. Hamzehpour and buyer's antitrust counsel regarding HSR filing issues (.5); review draft HSR filing (.3); participate in call with N. Evans, L. Nees, L.Reichel and T. Hamzehpour regarding HSR filing issues (.5).	Gowdy, Jonathan S.	1.30	1,040.00
12-Nov-2012	Research regarding FRB Consent Order and DOJ/AG Settlement fines in bankruptcy.	Newton, James A.	1.30	578.50
12-Nov-2012	Prepare for (.2) and attending meeting with A. Washington regarding background facts, issues, and next steps in connection with SEC investigation (.2); follow up emails with A. Washington and team regarding same (.6); review information on Vision site (1.0); continue review of key documents and deposition transcripts (1.0).	Prosser, Sean T.	3.00	2,550.00
12-Nov-2012	Meet with P. Bayz to discuss HSR filing issues (.1); call with P. Bayz, N. Evans, and client regarding HSR filings for ResCap (.3); review (1.0) and revise HSR form for Ocwen and Walter transactions (1.0).	Viswanathan, Anand	2.40	1,524.00
12-Nov-2012	Meet with S.Prosser to discuss case background and upcoming events in case regarding SEC investigation (.2); review background information on ResCap (.2).	Washington, Ashley M.	0.40	166.00
13-Nov-2012	Call with B. Hoffman regarding SEC testimony preparation efforts.	Day, Peter H.	1.20	498.00
13-Nov-2012	Emails with A. Viswanathan, P. Bayz regarding open issues on HSR filing.	Evans, Nilene R.	0.30	228.00
13-Nov-2012	Analyze client documents for upcoming SEC testimony (3.6); prepare for (.3) and participate in call with T. Rowe, A. Washington, and P. Day regarding testimony preparation efforts (1.2).	Hoffman, Brian N.	5.10	3,366.00

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13-Nov-2012	Emails with B. Hoffman regarding status of SEC investigation (.2); continue review of background materials in connection with same (.8).	Prosser, Sean T.	1.00	850.00
13-Nov-2012	Call with team regarding SEC client interview preparation (1.3) review and analyze prospectus supplements and update summary chart (1.1); call with B. Hoffman regarding testimony preparation efforts (1.2).	Rowe, Tiffany A.	3.60	1,494.00
13-Nov-2012	Call and email with P. Bayz and antitrust counsel for Walter regarding HSR filing (.4); review and revise HSR form for Ocwen and Walter transactions (.1); email with N. Evans and P. Bayz regarding Walter transaction (.2).	Viswanathan, Anand	0.70	444.50
13-Nov-2012	Call with B. Hoffman, T. Rowe, and P. Day to discuss case background and status in connection with SEC investigation and next steps.	Washington, Ashley M.	2.00	830.00
14-Nov-2012	Review (.5) and reply to emails from A. Viswanathan, A. Bayz and N. Evans regarding HSR filing issues (1.0); participate in call with C. Dondzila regarding HSR filing issues (.6).	Gowdy, Jonathan S.	2.10	1,680.00
14-Nov-2012	Analyze produced documents regarding potential use in SEC testimony preparation (1.7); call with A. Washington regarding document analysis issues (.2).	Hoffman, Brian N.	1.90	1,254.00
14-Nov-2012	Multiple emails with B. Hoffman regarding open issues, status and update calls regarding SEC investigation (.4); emails with R. Fons regarding SEC call (.2); further review of claims and areas of potential investigation (1.4).	Prosser, Sean T.	2.00	1,700.00
14-Nov-2012	Call and email with client, P. Bayz, and antitrust counsel for Walter and Ocwen regarding numerous issues related to HSR filings (.1); review (.3) and revise HSR form for Ocwen and Walter transactions (1.0); email with N. Evans and P. Bayz regarding Walter transaction (.5); review 4c and 4d documents in preparation for HSR filing (1.2); research related to impact of unreimbursed advances on HSR filing (2.3); coordinate with M. Roberts regarding preparation of HSR filing materials (2.0).	Viswanathan, Anand	7.40	4,699.00
14-Nov-2012	Review federal home loan bank submission papers to SEC (1.3); review management reports and note relevant documents (.7); call with B. Hoffman regarding Concordance queries (.2).	Washington, Ashley M.	2.20	913.00
15-Nov-2012	Research disclosure of the GMACCF factoring arrangement (1.0); emails with K. Kohler regarding same (.5); emails regarding status of HSR filing with A. Viswanathan and W. Kucera (.3); review waiver of HSR filing deadline (.2).	Evans, Nilene R.	2.00	1,520.00

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15-Nov-2012	Prepare for (1.0) and attend call with SEC and team regarding outstanding issues (2.0).	Fons, Randall J.	3.00	2,505.00
15-Nov-2012	Review and reply to emails from A. Viswanathan and N. Evans regarding HSR filing issues (.3); emails and discussion with A. Bayz regarding HSR filing and revenue allocation issues (.2).	Gowdy, Jonathan S.	0.50	400.00
15-Nov-2012	Prepare for (.3) and participate in call with B. Smyth, S. Prosser, and R. Fons regarding witnesses testimony to SEC and quality assurance issues (.4); prepare for (.2) and call with F. Kuplicki regarding representation of J. Young in SEC testimony (.5); exchange email correspondence among team regarding J. Young representation in SEC testimony (.2); prepare for (.2) and participate in call with G. Bruch regarding J. Young and R. Flees SEC testimony (.3); analyze quality assurance reports for responding to SEC inquiry (5.7).	Hoffman, Brian N.	7.80	5,148.00
15-Nov-2012	Review Consent Order and correspondence from S. Bocresian and D. Citron on additional funding requests on DOJ Consent Order (.7); participate in call with Fed and T. Hamzehpour to review work plan (1.0).	Marinuzzi, Lorenzo	1.70	1,470.50
15-Nov-2012	Attend call with SEC, R. Fons and B. Hoffman (.4); follow up call regarding same, next steps, and status of document production (1.3); continue review of deposition summaries and claims in related actions (1.0); emails with B. Hoffman regarding further calls (.3).	Prosser, Sean T.	3.00	2,550.00
15-Nov-2012	Call with B. Hoffman regarding document review and analysis for SEC client interview prep (.4); review documents for SEC interviews (5.3).	Rowe, Tiffany A.	5.70	2,365.50
15-Nov-2012	Conduct third level privilege review of SEC production (.5).	Rowe, Tiffany A.	0.50	207.50
15-Nov-2012	Call and email with client, P. Bayz, and antitrust counsel for Walter and Ocwen regarding numerous issues related to HSR filings (.2); review (.1) and revise HSR forms for Ocwen and Walter transactions (1.1); meet with J. Gowdy and P. Bayz regarding HSR filings (.2).	Viswanathan, Anand	1.60	1,016.00
15-Nov-2012	Review management reports for issues related to securitization in connection with SEC investigation.	Washington, Ashley M.	3.60	1,494.00
16-Nov-2012	Discussion with A. Washington regarding loan detail documents regarding securitization in connection with SEC investigation.	Day, Peter H.	1.00	415.00
16-Nov-2012	Review (.1) and reply to emails from A. Viswanathan and C. Dondzila regarding HSR filing issues (.3); review revenue data from C. Dondzila for HSR filing and call with A. Viswanathan regarding same (.3); call with S. Jahann regarding identity of ResCap entities with sales in overlapping NAICS codes (.1); review draft HSR filings (.4).	Gowdy, Jonathan S.	1.20	960.00

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16-Nov-2012	Analyze produced documents for potential use in SEC testimony preparation (2.6); analyze quality assurance reporting for responding to SEC questions (2.8); exchange email correspondence regarding producing documents to SEC (.5).	Hoffman, Brian N.	5.90	3,894.00
16-Nov-2012	Call with Fed Reserve Legal to review status of sale and Consent order obligations (1.0); review consent order regarding post-confirmation concerns of Fed (.9)	Marinuzzi, Lorenzo	1.90	1,643.50
16-Nov-2012	Call with D. Smith regarding "unusual and exigent circumstances" authority of Federal Reserve.	Newton, James A.	0.70	311.50
16-Nov-2012	Multiple emails with B. Hoffman regarding calls with SEC and related issues (.2); emails with A. Washington regarding status of SEC investigation (.3).	Prosser, Sean T.	0.50	425.00
16-Nov-2012	Call with J. Newton regarding "unusual and exigent circumstances" authority of Federal Reserve (.7); research legislative history of Federal Reserve Act (2.0); draft correspondence regarding same (.8).	Smith, Dwight C.	3.50	2,975.00
16-Nov-2012	Call and email with client and antitrust counsel for Walter and Ocwen regarding numerous issues related to HSR filings (.4); review and revise HSR forms for Ocwen and Walter transactions (.5); call with J. Gowdy regarding outstanding issues related to HSR filings (.3); coordinate with M. Roberts regarding preparation of HSR filing materials (1.5).	Viswanathan, Anand	2.70	1,714.50
16-Nov-2012	Review management reports relevant to R. Flees and the securitization process for SEC investigation (5.1); discussion with P. Day regarding loan detail documents and whether they tie into the focus of this review (1.0).	Washington, Ashley M.	6.10	2,531.50
17-Nov-2012	Review management reports relating to securitization process in connection with SEC investigation.	Washington, Ashley M.	2.20	913.00
18-Nov-2012	Review management reports relating to securitization process in connection with SEC investigation.	Washington, Ashley M.	3.00	1,245.00
19-Nov-2012	Correspond with B. Hoffman regarding SEC requests for testimony (.1); analysis of D. Bricker custodial documents of potential interest to SEC (1.5).	Day, Peter H.	1.60	664.00
19-Nov-2012	Meeting with A. Viswanathan regarding outstanding issues relating to HSR filings.	Evans, Nilene R.	0.10	76.00
19-Nov-2012	Review (.1) and reply to emails from A. Viswanathan, C. Dondzilla and N. Evans regarding HSR filing (.3); review HSR filings and provide comments to A. Viswanathan regarding same (.3); meeting with A. Viswanathan regarding same (.1).	Gowdy, Jonathan S.	0.80	640.00

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Date	Services	Timekeeper	Hours	Value
19-Nov-2012	Analyze reports regarding quality assurance and draft correspondence to SEC regarding same (4.2); prepare for (.2) and participate in call with S. Prosser and N. Serfoss regarding testimony preparation issues (1.3); call with D. Bricker regarding SEC testimony (.5); draft (.1), review (.1), and revise correspondence to team regarding document review and testimony preparation issues (.1).	Hoffman, Brian N.	6.50	4,290.00
19-Nov-2012	Review SEC production documents and gather materials for client interview preparation (6.4); correspond with P. Day regarding status (.2); correspond with N. Serfoss regarding Prospectus Supplement review (.1).	Rowe, Tiffany A.	6.70	2,780.50
19-Nov-2012	Weekly call with client regarding call with SEC and case status (.7); call with B. Hoffman and S. Prosser regarding SEC testimony preparation and strategy (.1); review and respond to emails from B. Hoffman regarding preparation for SEC witness testimony (1.0).	Serfoss, Nicole K.	1.80	1,143.00
19-Nov-2012	Participate in calls with third party concerning the possibility that the OCC and Fed are prepared to reconsider mandated mortgage review process.	Tanenbaum, James R.	1.00	995.00
19-Nov-2012	Email meetings with antitrust counsel for Walter and Ocwen regarding form and timing of HSR filings (.5); revise HSR forms for Ocwen and Walter transactions (1.8); email meetings with J. Gowdy and N. Evans regarding outstanding issues related to HSR filings (.3); email meetings with client regarding wire transfer of HSR filing fees (.2); coordinate with M. Roberts to prepare and submit HSR filings to agencies (1.0).	Viswanathan, Anand	3.80	2,413.00
19-Nov-2012	Review management reports relating to securitization process for SEC testimony preparation (2.0); revise notes regarding same (1.7).	Washington, Ashley M.	3.70	1,535.50
20-Nov-2012	Calls with A. Viswanathan regarding timing of HSR filing.	Evans, Nilene R.	0.10	76.00
20-Nov-2012	Call with S. Prosser regarding status and SEC testimony request issue.	Fons, Randall J.	0.10	83.50
20-Nov-2012	Emails and call with A. Viswanathan regarding HSR filing for Ocwen and Walter transaction and confirmation of wire transfer.	Gowdy, Jonathan S.	0.30	240.00
20-Nov-2012	Call with SEC and S. Prosser regarding testimonies and document production issues (.3); prepare for (.1) and participate in call with team regarding SEC call (.1); analyze management reports (.5); meeting with N. Serfoss regarding prosupps and management reports (.2); draft (.2), review (.1), and revise correspondence to SEC regarding quality assurance and document production issues (.2); analyze documents produced to SEC for upcoming testimonies (.8).	Hoffman, Brian N.	2.50	1,650.00

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Date	Services	Timekeeper	Hours	Value
20-Nov-2012	Multiple emails and calls with R. Fons and B. Hoffman regarding status and SEC testimony request issue (.1); review (.2) and comment on letter to SEC regarding same and reports (.3); review final letter and reports (.7).	Prosser, Sean T.	1.30	1,105.00
20-Nov-2012	Call with N. Serfoss regarding prospectus supplement review (.3); review documents for Jim Jones SEC interview prep and prepare summary chart of key documents (2.4).	Rowe, Tiffany A.	2.70	1,120.50
20-Nov-2012	Review prospectus supplements and create chart analyzing same (3.6); call with T. Rowe regarding same (.3); review management reports analysis from A. Washington and correspond regarding same (.9); call with A. Washington regarding same (.1); prepare for (.1) and call with B. Hoffman, R. Fons, and S. Prosser regarding SEC witness preparation strategy (.5).	Serfoss, Nicole K.	5.50	3,492.50
20-Nov-2012	Email and calls with antitrust counsel for Walter and Ocwen regarding timing of HSR filings for Walter and Ocwen transactions (.2); email and calls with J. Gowdy and N. Evans regarding timing of HSR filings (.4); email conferences with client regarding wire transfer of HSR filing fees (.1); prepare email summary for client regarding HSR filing and expiration of HSR waiting period (.5).	Viswanathan, Anand	1.20	762.00
20-Nov-2012	Meet with N.Serfoss regarding flagged documents within management reports relating to R.Flees, J.Jones, J. Young, and D.Bricker in connection with SEC testimony.	Washington, Ashley M.	0.20	83.00
21-Nov-2012	Analyze public filings regarding upcoming SEC testimony.	Hoffman, Brian N.	0.60	396.00
21-Nov-2012	Review communication from Fed regarding rolling remediation under consent order.	Marinuzzi, Lorenzo	0.60	519.00
21-Nov-2012	Review documents for J. Jones SEC interview prep and prepare summary chart of key documents.	Rowe, Tiffany A.	5.90	2,448.50
21-Nov-2012	Review management reports (.4) and correspond and discussion with A. Washington in connection with preparation for SEC witness testimony (.1).	Serfoss, Nicole K.	0.50	317.50
21-Nov-2012	Call with FTC Premerger Notification Office regarding wire transfer for HSR filings for Ocwen and Walter transactions (.1); prepare letters to FTC regarding wire transfer of HSR filing fees and enclosing original versions of signed pages (.5).	Viswanathan, Anand	0.60	381.00
21-Nov-2012	Discussion with N. Serfoss regarding tagging of SEC production (.1) and review of documents relating to R.Flees, J.Jones, J. Young, and D.Bricker (.4); review procedure for locating cover emails to potential key documents (.1).	Washington, Ashley M.	0.60	249.00

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Date	Services	Timekeeper	Hours	Value
23-Nov-2012	Review (.1) and analysis of D. Bricker's documents regarding underwriting and accounting controls in connection with SEC investigation (1.4).	Day, Peter H.	1.50	622.50
23-Nov-2012	Analyze SEC filings for upcoming SEC testimony.	Hoffman, Brian N.	3.80	2,508.00
23-Nov-2012	Emails with B. Hoffman regarding SEC filings and review of same.	Prosser, Sean T.	0.20	170.00
24-Nov-2012	Review management reports to determine dates of several reports.	Washington, Ashley M.	1.00	415.00
26-Nov-2012	Continue analysis of SEC investigation.	Fons, Randall J.	1.00	835.00
26-Nov-2012	Analyze SEC filings and other documents in preparation for SEC testimony (5.7); prepare for (.1) and participate in call with client personnel regarding updates on SEC matters (.4); analyze potential conflict of interest issues regarding SEC testimony (.5).	Hoffman, Brian N.	6.70	4,422.00
26-Nov-2012	Review Fed letter to AFI regarding independent review and need to engage monitor.	Marinuzzi, Lorenzo	0.70	605.50
26-Nov-2012	Multiple emails with B. Hoffman regarding SEC filings and related issues (.2); review email correspondence regarding reports for SEC (.3); emails with B. Hoffman and R. Fons regarding witness issues (.5).	Prosser, Sean T.	1.00	850.00
26-Nov-2012	Review J. Jones emails for use in SEC interview preparation (.9); provide update of status and findings to B. Hoffman (.2); discuss status of review with A. Washington (.2).	Rowe, Tiffany A.	1.30	539.50
26-Nov-2012	Weekly call with B. Hoffman and client regarding SEC investigation status and strategy (.5); review management reports and correspond with A. Johnson regarding starting virtual binders for witness prep. (1.3); review prospectus disclosure and update chart analyzing RASC prospectus disclosures (1.3); correspond with B. Hoffman regarding witness preparation (.2); correspond and call with A. Washington in connection with same (.2).	Serfoss, Nicole K.	3.50	2,222.50
26-Nov-2012	Discussion with T. Rowe regarding management reports flagged as pertinent (.2); review emails regarding document review progress and preparation for SEC interviews (.2); discussion with N. Serfoss regarding management report document (.2); search and tag documents identified in SEC letter (1.0).	Washington, Ashley M.	1.60	664.00
27-Nov-2012	Continue analysis of SEC investigation (1.6); calls with team regarding testimony issues (.4).	Fons, Randall J.	2.00	1,670.00
27-Nov-2012	Analyze documents for upcoming SEC testimony (3.0); calls with team regarding same (.5).	Hoffman, Brian N.	3.50	2,310.00

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Date	Services	Timekeeper	Hours	Value
27-Nov-2012	Review Fed consent matters pertaining to accelerated remediation (.5); call with S. Bocresian and T. Hamzehpour regarding strategy for dealing with latest Fed request for accelerated remediation (.5).	Marinuzzi, Lorenzo	1.00	865.00
27-Nov-2012	Call and emails with R. Fons and B. Hoffman regarding testimony issues (.5); emails and call with R. Fons and B. Hoffman regarding witness preparation and SEC testimony dates and related issues (.5); reviewing tolling agreement (.3) and emails regarding same (.2); review emails regarding counsel at testimony (.5).	Prosser, Sean T.	2.00	1,700.00
27-Nov-2012	Review J. Jones emails for use in SEC interview preparation (2.7); update J. Jones prep outline (.3).	Rowe, Tiffany A.	3.00	1,245.00
27-Nov-2012	Revise and edit RASC prospectus supplement disclosure chart (2.3); review (.1) and respond to emails with B. Hoffman regarding same (.7); review quality audit reports and other documents in connection with preparing for witness testimony (.3).	Serfoss, Nicole K.	3.40	2,159.00
28-Nov-2012	Call with T. Rowe regarding review of Bricker and Jones documents in advance of SEC testimony (.3); analysis of Bricker documents related to risk modeling (.2).	Day, Peter H.	0.50	207.50
28-Nov-2012	Prepare for (.1) and participate in call with D. Bricker regarding SEC testimony (.1); prepare for (.1) and participate in discussion with N. Serfoss regarding analysis of prosupps (.2); call with J. Corcoran regarding analysis of quality assurance reports (.3); analyze documents for potential use in preparation for upcoming SEC testimony (.3).	Hoffman, Brian N.	1.10	726.00
28-Nov-2012	Emails with R. Fons and B. Hoffman regarding call with SEC.	Prosser, Sean T.	0.20	170.00
28-Nov-2012	Review J. Jones emails for use in SEC interview preparation (4.7); call with P. Day regarding issues of importance and status of document review (.3); prepare interview outline and relevant document list for use in Jones preparation (.7).	Rowe, Tiffany A.	5.70	2,365.50
28-Nov-2012	Revise and update chart regarding RMFSI and RASC prospectus supplements (3.3); review investor committee reports (.5); discussions with B. Hoffman and A. Washington regarding SEC witness preparation status and strategy (.5).	Serfoss, Nicole K.	4.30	2,730.50
28-Nov-2012	Calls to assess possible responses of other institutions to FED/OCC discussions of modifying the Orders.	Tanenbaum, James R.	0.80	796.00
28-Nov-2012	Call N. Serfoss and discuss identification of investment committee reports and significance of same in connection with SEC investigation.	Washington, Ashley M.	0.20	83.00
29-Nov-2012	Analysis of credit risk and underwriting policies and procedures at RFC in connection with SEC investigation (1.9); analysis of D. Bricker email regarding same (.3).	Day, Peter H.	2.20	913.00

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Date	Services	Timekeeper	Hours	Value
29-Nov-2012	Meeting with L. Moloff regarding SEC standards on discourse.	DeArcy, LaShann M.	0.50	342.50
29-Nov-2012	Call with FTC regarding grant of early termination of the waiting period (.1); emails with N. Evans, A. Viswanathan and S. Jahann regarding same (.1).	Gowdy, Jonathan S.	0.20	160.00
29-Nov-2012	Prepare for (.1) and participate in call with SEC staff regarding D. Bricker testimony (.4); call with bankruptcy team regarding SEC disclosure issues (.3); prepare for (.1) and participate in call with A. Thorpe regarding SEC disclosure issues (.2); prepare for and participate in call with E. Roberts and L. Moloff regarding SEC disclosure issues (.1); prepare for potential upcoming SEC testimony (.7).	Hoffman, Brian N.	2.00	1,320.00
29-Nov-2012	Meet with B. Hoffman, L. DeArcy, and D. Ziegler regarding SEC disclosure guidance.	Moloff, Leda A.	0.90	454.50
29-Nov-2012	Prepare for (.1) and attend call with SEC attorneys regarding testimony (.6); preparation for call and emails with B. Hoffman regarding same (.2); review status of testimony preparation outline (.6).	Prosser, Sean T.	1.50	1,275.00
29-Nov-2012	Review J. Jones documents for SEC interview (4.0); call with A. Johnson for collection and preparation of documents(.3).	Rowe, Tiffany A.	4.30	1,784.50
29-Nov-2012	Draft summary of characteristics of different shelves in connection with SEC witness preparation (2.5); review and highlight 2007 S-3 in connection with D. Bricker witness prep (1.5).	Serfoss, Nicole K.	4.00	2,540.00
29-Nov-2012	Calls relating to scope and timing of OCC/FED discussions.	Tanenbaum, James R.	0.70	696.50
30-Nov-2012	Correspond with B. Hoffman regarding Bricker SEC interview preparation (.2); review (.2) and analysis of loan origination and underwriting criteria documents (1.1).	Day, Peter H.	1.50	622.50
30-Nov-2012	Meet with B. Hoffman regarding status of SEC testimony requests.	Fons, Randall J.	0.40	334.00
30-Nov-2012	Prepare for (.2) and participate in call with L. Moloff and D. Ziegler regarding Ally Financial's disclosures (.6); prepare for upcoming SEC testimony of D. Bricker (1.0); meet with R. Fons regarding investigation status and strategy (.2).	Hoffman, Brian N.	2.00	1,320.00
30-Nov-2012	Review emails from client regarding FRB foreclosure review process.	Lee, Gary S.	0.40	390.00
30-Nov-2012	Call with B. Hoffman and D. Ziegler regarding SEC disclosure guidance and preparation for same.	Moloff, Leda A.	1.10	555.50

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Date	Services	Timekeeper	Hours	Value
30-Nov-2012	Review J. Jones emails for use in SEC interview preparation (2.1); prepare interview outline and relevant document list for use in Jones preparation (.5).	Rowe, Tiffany A.	2.60	1,079.00
30-Nov-2012	Multiple calls to confirm timing of FRB/OCC action to revise settlement.	Tanenbaum, James R.	1.60	1,592.00
Total: 019	Government/Regulatory		346.70	215,388.50
Insurance Matters				
01-Aug-2012	Receive and review several e-mails among A. Princi and others regarding FGIC obligations.	Schaaf, Kathleen E.	0.30	237.00
02-Aug-2012	Participate in call with A. Princi and others regarding obligations to FGIC.	Schaaf, Kathleen E.	0.50	395.00
03-Aug-2012	Review (.1) and analyze FGIC rehabilitation order (.1); e-mail to A. Princi regarding analysis of ResCap obligations in connection with order (1.0).	Schaaf, Kathleen E.	1.20	948.00
08-Nov-2012	Respond to inquiries of directors on status of D&O and follow-up calls on same.	Tanenbaum, James R.	1.70	1,691.50
16-Nov-2012	Conversations and correspondence with J. Rothberg regarding loan file production.	Haims, Joel C.	0.30	255.00
19-Nov-2012	Correspondence with T. Orrico of Marsh regarding D&O insurance issues.	Haims, Joel C.	0.30	255.00
20-Nov-2012	Conversations and correspondence with T. Hamzehpour and T. Farley regarding D&O insurance issues.	Haims, Joel C.	0.50	425.00
20-Nov-2012	Call with W. Garbers and K. Schaaf regarding CapRe litigation (.7); call with K. Schaaf and K. Hiensch regarding research issues on CapRe litigation (.3).	Rosenbaum, Norman S.	1.00	800.00
27-Nov-2012	Meet with G. Lee and M. Agolia regarding Capregarding litigation and scheduled mediation (.7); review (.1) and comment on memorandum regarding Cap Re settlement issues (.3);	Rosenbaum, Norman S.	1.10	880.00
29-Nov-2012	Conversations and correspondence with T. Orrico (Marsh), R. Schrock (K&E) and T. Farely (ResCap) regarding D&O insurance issues.	Haims, Joel C.	1.00	850.00
Total: 021	Insurance Matters		7.90	6,736.50
Communication with Creditors				
01-Nov-2012	Review creditor calls, emails and faxes (.6) and coordinate response with KCC (.1).	Crespo, Melissa M.	0.70	266.00
05-Nov-2012	Review call log from creditors and coordinate response with KCC.	Crespo, Melissa M.	0.50	190.00
06-Nov-2012	Coordinate responses to creditor inquiries.	Guido, Laura	0.30	84.00
07-Nov-2012	Respond to creditor inquiries regarding bar date.	Crespo, Melissa M.	0.70	266.00

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07-Nov-2012	Correspond with KCC and ResCap regarding communications received from creditors.	Martin, Samantha	0.30	178.50
08-Nov-2012	Emails with E. Frejka regarding Village of Port Jefferson inquiry.	Rosenbaum, Norman S.	0.10	80.00
12-Nov-2012	Review log of calls from creditors and parties in interest (.3) and coordinate response with KCC (.2) and respond to inquiries requiring attorney attention (.5).	Crespo, Melissa M.	1.00	380.00
13-Nov-2012	Review letter to NYS and related correspondence.	Martin, Samantha	0.30	178.50
15-Nov-2012	Review creditor calls log (.4), coordinate response with KCC (.2) and respond to inquiries requiring attorney attention (.4).	Crespo, Melissa M.	1.00	380.00
16-Nov-2012	Respond to correspondence from creditors.	Martin, Samantha	0.40	238.00
21-Nov-2012	Respond to creditor inquiry regarding sale of individual loans.	Crespo, Melissa M.	0.30	114.00
21-Nov-2012	Respond to correspondence from creditors.	Martin, Samantha	0.40	238.00
21-Nov-2012	Call with D. Conseulos regarding the RMBS settlement.	Moss, Naomi	0.30	151.50
30-Nov-2012	Call with homeowner who received the bar date notice (.2); call with counsel to government agency regarding the governmental bar date (.2); review debt collection correspondence (.2); emails with J. Scoliard regarding the same (.1).	Moss, Naomi	0.70	353.50
Total: 022	Communication with Creditors		7.00	3,098.00
Meetings of Creditors				
02-Nov-2012	Attend prep meeting at MoFo prior to T. Marano's meeting with creditors.	Tanenbaum, James R.	0.70	696.50
06-Nov-2012	Call with J. Ilany to review approach and agenda for meeting requested by K. Eckstein (1.1); call with P. West concerning upcoming meeting (.4).	Tanenbaum, James R.	1.50	1,492.50
14-Nov-2012	Attend on Committee call (.5); meet with K. Eckstein and Committee Committee Chairs regarding case management (2.0).	Lee, Gary S.	2.50	2,437.50
Total: 023	Meetings of Creditors		4.70	4,626.50
Employee Matters				
01-Nov-2012	Numerous calls with ResCap management concerning compensation issues (1.7); follow-up calls with colleagues and research concerning the same (1.2).	Tanenbaum, James R.	2.90	2,885.50

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01-Nov-2012	Follow up with UCC on compensation motion (.3); finalize executive compensation exhibits and correspond with AFI (.4); call with S. Zide on compensation motion (.9); follow up call with client on compensation motion status (.7); revise compensation motion per UCC comments and coordinate for final comments (3.9); call with AFI counsel on compensation motion status (.3).	Wishnew, Jordan A.	6.50	4,420.00
02-Nov-2012	Review executive compensation motion and pleadings for J. Wishnew (.5); prepare exhibits to declaration in support (.5); prepare email to L. Guido regarding filing same (.1).	Kline, John T.	1.10	324.50
02-Nov-2012	Review (.2) and finalize TARP compensation motion (1.2); emails to and from Committee counsel and Ally regarding same (.7); board meeting regarding Post petition compensation and OSM meeting (.5); review (.3) and edit materials prepared by client regarding same (1.0); review executive compensation issues with J. Wishnew (.3).	Lee, Gary S.	4.20	4,095.00
02-Nov-2012	Draft revisions to employee comp motion (1.0); draft revisions to declaration (1.5); cross reference check between motion and declaration in support (2.2); discuss final comments from K&E with J. Wishnew (.5); review motion to meet page limits (1.8); final revisions to motion for filing (1.2); call with FTI and Mercer regarding estate KERP structure (1.0).	Pintarelli, John A.	9.20	6,026.00
02-Nov-2012	Prepare for (.1) and attend ResCap compensation committee meeting regarding TARP compensation issue and "replacement" of Ally RSUs with deferred cash payments (1.0).	Smith, Dwight C.	1.20	1,020.00
02-Nov-2012	Attend Compensation Committee meeting (.6); calls with T. Marano on compensation motion (.2).	Tanenbaum, James R.	0.80	796.00
02-Nov-2012	Circulate filed copies of compensation motion and AFI letter (.2); revise (.4) and finalize reimbursement motion (5.2); respond to client queries (.3); participate in compensation committee meeting (1.3); discuss motion with AFI counsel (1.4); client call regarding wind down programs (1.0); review executive compensation issues with G. Lee (.3); review of compensation motion details with UCC counsel (.3); review of employee indemnification question (.2); discussion with J. Pintarelli regarding final comments from K & E (.5).	Wishnew, Jordan A.	11.10	7,548.00
03-Nov-2012	Call with J. Ilany on reimbursement motion and alternatives if it is not approved.	Tanenbaum, James R.	0.70	696.50
03-Nov-2012	Draft script for OSM call.	Wishnew, Jordan A.	1.30	884.00
04-Nov-2012	Call with J. Ilany on OSM issues.	Tanenbaum, James R.	0.40	398.00
04-Nov-2012	Review ResCap OSM proposal.	Tanenbaum, James R.	0.80	796.00

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Date	Services	Timekeeper	Hours	Value
05-Nov-2012	Review (.1) and respond to emails with N. Campbell regarding employee indemnification and issues (.1; call with N. Campbell regarding employee indemnity issues (.5); emails with G. Lee regarding employee indemnity issues (.2); calls with Bradley Arent and Lock Lord regarding employee indemnification issues (.3).	Rosenbaum, Norman S.	1.20	960.00
05-Nov-2012	Call with T. Marano on ResCap Compensation proposal to OSM and follow-up discussion with, and advice to, another senior executive (.8).	Tanenbaum, James R.	0.80	796.00
05-Nov-2012	Address ATP motion research with J. Pintarelli (.2); call with A. Janiczek on executive compensation next steps (.2); correspond with AFI counsel on term sheet exhibit (.2); assist with service of filed documents (.2).	Wishnew, Jordan A.	0.80	544.00
06-Nov-2012	Client call regarding discussion with Office of Special Master (.5); calls with J. Wishnew regarding same and OSM presentation (.3); review of presentation to OSM (.7); emails to AFI and Committee counsel regarding same (.2).	Lee, Gary S.	1.70	1,657.50
06-Nov-2012	Emails with N. Campbell, J. Scoliard and calls regarding employee indemnity issues (.3); calls with M. Sullivan of Severson regarding employee indemnification issues (.3).	Rosenbaum, Norman S.	0.60	480.00
06-Nov-2012	Call with client preparing for 11/7 OSM meeting (.7); revise OSM script based on client call (.8); call with G. Lee regarding same (.3); correspond and call with client on KEIP (.4); update KEIP participant documents (.3); provide UST with executive compensation motion (.2); coordinate J. Mack execution of AFI letter (.2) and delivery to K&E (.1); provide UCC counsel with OSM deck (.3); review form of individual release with T. Hamezehpour (.1); revise AFI compensation letter and correspond with K&E (.3) and client (.1).	Wishnew, Jordan A.	3.90	2,652.00
07-Nov-2012	Call with OSM regarding Tarp payments.	Lee, Gary S.	1.20	1,170.00
07-Nov-2012	Call with Company, J. Wishnew and advisors regarding wind-down estate structure and staffing.	Pintarelli, John A.	1.00	655.00
07-Nov-2012	Prepare for (.2) and attend conference call with OSM regarding cash payment for senior ResCap employees in lieu of restricted stock units in Ally Financial (1.3).	Smith, Dwight C.	1.50	1,275.00
07-Nov-2012	Review estate wind down payment materials (.2); prepare for (.2) and participate in client call regarding year-end compensation (.8); correspond with client (.4); revise KEIP plan document and discuss with J. Pintarelli and M. Laber (.5); prepare for (.2) and participate in OSM call (1.1); circulate revised AFI OSM letter (.3); follow up with client on plan document (.2); provide AFI with KEIP documents for TARP review (.2).	Wishnew, Jordan A.	4.10	2,788.00
08-Nov-2012	Emails from and to J. Wishnew regarding ERISA issues.	Borden, Paul C.	0.40	350.00

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Date	Services	Timekeeper	Hours	Value
08-Nov-2012	Prepare notice of filing of additional exhibit to executive compensation motion.	Guido, Laura	0.30	84.00
08-Nov-2012	Final review of KEIP plan documents.	Pintarelli, John A.	0.50	327.50
08-Nov-2012	Call with S. Zide on executive compensation issues (.2) and follow up on disclosure point (.2); prepare for estate wind down meeting (.1).	Wishnew, Jordan A.	0.50	340.00
09-Nov-2012	Emails from and to J. Wishnew regarding call with counsel for creditors' committee (.4); review questions posed by K. Levin regarding pension plan (.4); call with J. Wishnew regarding call with Kramer Levin (.3); call with J. Wishnew and Kramer & Levin regarding pension plan issues (.5); email to M. Frank and J. Wishnew regarding non-qualified retirement plans (.2); email from M. Frank regarding same (.2).	Borden, Paul C.	2.00	1,750.00
09-Nov-2012	Call with J. Wishnew and advisors regarding wind-down estate needs.	Pintarelli, John A.	0.60	393.00
09-Nov-2012	Finalize supplemental exhibit to executive compensation motion (.1); prepare for (.4) and participate in wind down call with J. Pintarelli and advisors (.3); call with G. Crowley on open employee issues (.3).	Wishnew, Jordan A.	1.10	748.00
12-Nov-2012	Draft AIP/LTECIP outline (.9); follow up with client and AFI counsel on KEIP TARP complaint (.3); address wind down payment issues (.6); review A. Barrage's questions on OSM deck (.3); address Mercer follow up questions (.1); call with G. Crowley on assumed liability/executive compensation overlap (.3).	Wishnew, Jordan A.	2.50	1,700.00
13-Nov-2012	Emails from and to L. Rosten (AFI) regarding scheduling of PBGC calls.	Borden, Paul C.	0.20	175.00
13-Nov-2012	Review decisions and related transcripts for ordinary course related to approval of post-petition bonuses (2.2); call to discuss wind-down estate needs (.5).	Pintarelli, John A.	2.70	1,768.50
13-Nov-2012	Address executive compensation and prepetition amounts with A. Janiczek (.4) ; call with J. Dempsey on benchmarking (.1); review notes on wind down next steps (.1); calls with A. Holtz on executive compensation, OSM and APA topics and follow up with client (1.6).	Wishnew, Jordan A.	2.20	1,496.00
14-Nov-2012	Update AIP outline and share with client (.3) and review related material (.1).	Wishnew, Jordan A.	0.40	272.00
15-Nov-2012	Review decisions and related transcripts for ordinary course related to approval of post-petition bonuses.	Pintarelli, John A.	2.30	1,506.50
15-Nov-2012	Attended part of Compensation Committee Meeting.	Tanenbaum, James R.	0.40	398.00

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Date	Services	Timekeeper	Hours	Value
15-Nov-2012	Prepare for compensation committee meeting (.4); meet with A. Janiczek and G. Crowley on AIP motion details (1.0); participate in compensation committee meeting (1.0) and follow up with client (.3); call with J. Dempsey on AIP payments (.5).	Wishnew, Jordan A.	3.20	2,176.00
16-Nov-2012	Review decisions and related transcripts for ordinary course related to approval of post-petition bonuses.	Pintarelli, John A.	3.20	2,096.00
16-Nov-2012	Call with Mercer and client on AIP pool funding (.6); review details of discretionary 401(K) funding (.3).	Wishnew, Jordan A.	0.90	612.00
18-Nov-2012	Review decisions and related transcripts for ordinary course related to approval of post-petition bonuses.	Pintarelli, John A.	5.20	3,406.00
19-Nov-2012	Draft interoffice memorandum regarding the debtors' supplemental compensation motion.	Moss, Naomi	0.30	151.50
19-Nov-2012	Draft summary of cases dealing with post-petition bonuses based on prepetition bonus plans (1.2); follow-up with J. Wishnew regarding same (.5); review additional bonus plans based on information provided by Mercer (6.4).	Pintarelli, John A.	8.10	5,305.50
19-Nov-2012	Calls (x2) with client and Mercer regarding AIP accruals (1.7); and with Semcor executives regarding same ahead of compensation committee meeting (1.0); provide Mercer with comments on presentation materials (.3); address AIP outline with J. Pintarelli (.3); review litigants' objections to executive compensation motion (.2); correspond with creditor on objection extension (.1); follow up with G. Lee on executive compensation matters (.4).	Wishnew, Jordan A.	4.00	2,720.00
20-Nov-2012	Review materials for Compensation Committee Meeting (1.40); call into part of the Compensation Committee Call/Meeting (.30).	Tanenbaum, James R.	1.70	1,691.50
20-Nov-2012	Review KEIP/AIP analysis from J. Pintarelli (.3); address AIP-related questions from G. Lee (.3); prepare for and attend compensation committee meeting (1.3); participate in call with client and Mercer concerning market analysis (.3); follow up meeting with T. Hamezehpour and J. Mack on compensation issues (.3); call with A. Janiczek on TARP issues (.1).	Wishnew, Jordan A.	2.60	1,768.00
21-Nov-2012	Meet with client on senior executive compensation.	Wishnew, Jordan A.	0.20	136.00
25-Nov-2012	Respond to AlixPartners on compensation query.	Wishnew, Jordan A.	0.10	68.00
26-Nov-2012	Discussion with J. Wishnew regarding preparation of escrow agreement.	Pintarelli, John A.	0.10	65.50

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Date	Services	Timekeeper	Hours	Value
26-Nov-2012	Call with UCC advisor on outstanding compensation issues (.2); correspond with G. Crowley on reimbursement query (.1); review Wilmington Trust statement on executive compensation motion and advise client (.5); discussion with J. Pintarelli preparation of escrow agreement (.1).	Wishnew, Jordan A.	0.90	612.00
27-Nov-2012	Call with J. Wishnew and company regarding additions to KERP.	Pintarelli, John A.	0.40	262.00
27-Nov-2012	Call with G. Crowley on employee payment matter (.1); review KERP file and call with G. Crowley and colleagues on KERP additions (.6).	Wishnew, Jordan A.	0.70	476.00
28-Nov-2012	Assist client with employee diligence issue (.1); discuss AIP and OSM issues with client (.6); draft slides on proposed AIP (.5).	Wishnew, Jordan A.	1.20	816.00
29-Nov-2012	Client call regarding AIP and executive compensation motion (.2); call with J. Wishnew regarding same (.2).	Lee, Gary S.	0.40	390.00
29-Nov-2012	Draft letter to Committee regarding additions to KERP (.8); draft escrow agreement related to executive compensation motion (1.9).	Pintarelli, John A.	2.70	1,768.50
29-Nov-2012	Prepare AIP slides for board, UCC and UST (2.3); correspond with JSB counsel on extending exec comp objection (.1); review exec comp order and follow up with AFI (.2); call with A. Holtz on annual senior exec comp issues (.1); call with FTI on human capital needs post-sale and wind down and review FTI draft timeline (.7); address scheduling issues for exec comp and AIP issues and discussion with client regarding same (.3); call with G. Lee regarding same (.2).	Wishnew, Jordan A.	3.90	2,652.00
30-Nov-2012	Review ruling from Office of Special Master regarding TARP (.1) emails client regarding same (.1); call with J. Wishnew regarding OSM approval of de-linking compensation from AFI (.3).	Lee, Gary S.	0.50	487.50
30-Nov-2012	Call with client and G. Lee regarding OSM approval of de-linking compensation from AFI (.3); call with client on AIP slides (.5)	Wishnew, Jordan A.	0.80	544.00
Total: 024	Employee Matters		114.20	82,379.50
Discovery or Rule 2004 Requests				
09-Oct-2012	Prepare final privileged documents binders for Chambers in camera review (5.2); prepare copies of redacted and withheld privilege logs for status conference (.8); prepare clean version of previous 9019 scheduling order for filing of amended order (.4).	Tice, Susan A.T.	6.40	1,856.00
10-Oct-2012	Assist with preparation of tolling agreements for production to Examiner.	Tice, Susan A.T.	0.30	87.00

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Date	Services	Timekeeper	Hours	Value
16-Oct-2012	Prepare production of Project Bounce documents to be provided to the Examiner.	Tice, Susan A.T.	0.60	174.00
01-Nov-2012	Verify trustees for PLS trusts in connection with information request from creditors (1.7); and provide confirmed list to L. Marinuzzi and other MoFo team members (.2).	Beck, Melissa D.	1.90	1,263.50
01-Nov-2012	Prepare documents for A. Ruiz production review.	Chan, David	1.20	312.00
01-Nov-2012	Complete QC review of Young Possible Privilege batch 21 and draft QC Protocol feedback form.	Chang, Annabel R.	5.20	2,158.00
01-Nov-2012	Analyze and categorize ResCap document production to Examiner.	Cooper, Nathan	8.70	4,611.00
01-Nov-2012	Conduct document review for production to examiner.	Dalton, Chris	3.50	1,627.50
01-Nov-2012	Call with F. Gilbert and J. Serrano regarding third party production databases for fairness options for related party transactions.	Day, Peter H.	0.10	41.50
01-Nov-2012	Coordination of key document review for trial on RMBS settlement (2.0); prepare for Puntus/Chopra prep session (1.0); prepare for (.3) and participate in deposition prep for Puntus and Chopra (4.8).	DeArcy, LaShann M.	8.10	5,548.50
01-Nov-2012	Review third party production databases for fairness opinions for related party transactions (7.0); call with P. Day regarding same (.1).	Gilbert, Felicia Maria	7.10	2,946.50
01-Nov-2012	Prepare and organize copies of document production disks.	Grossman, Ruby R.	1.20	306.00
01-Nov-2012	Prepare (.1), file and coordinate service of letter to Judges Cote and Glenn regarding production of loan files (.1).	Guido, Laura	0.20	56.00
01-Nov-2012	Draft and revise brief regarding common interest analysis of clawed back documents (3.0); edit motion for enforcement of confidentiality agreement (.5); call with D. Rains regarding clawed back documents and confidentiality agreement issues (.3); review clawed back documents and revise spreadsheet with common interest designations and classifications of documents (2.0); review (.1) and analyze PEO document designations (.7).	Harris, George C.	6.60	5,775.00
01-Nov-2012	Perform second level review of documents for responsiveness and privilege.	Kapadia, Huzefa N.	5.90	2,743.50
01-Nov-2012	Review documents for examiner production.	Kitano, Jamie Haruko	4.60	2,139.00
01-Nov-2012	Perform review of potentially privileged correspondences for production to Examiner.	Kumar, Neeraj	6.00	2,670.00

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Date	Services	Timekeeper	Hours	Value
01-Nov-2012	Meeting with M. Johnson regarding Trustee 9019 expert discovery call (1.0); follow up with client regarding loan files for 9019 (.5); review outline and documents for K. Chopra and M. Puntus 9019 deposition preparation (3.0); meet with K. Chopra and M. Puntus regarding 9019 deposition preparation (3.5).	Levitt, Jamie A.	8.00	7,000.00
01-Nov-2012	Prepare Board of Directors deposition preparation materials.	Moloff, Leda A.	8.50	4,292.50
01-Nov-2012	Review documents of T. Marano for responsiveness and privilege.	Petraglia, Robert Trav	7.00	3,255.00
01-Nov-2012	Call with K. Eckstein and P. Kaufman regarding limited waiver of privilege (1.0); revisions to stipulation regarding waiver (.5); preparation of analysis regarding privilege claw back documents (1.5); call with G. Harris regarding clawed back documents and confidentiality agreement issues (.3).	Rains, Darryl P.	3.30	3,217.50
01-Nov-2012	Complete review of loan tape documents for production (.3); correspond with B. Hoffman regarding seller file review and privilege issues (.1); review seller files for production (4.5); correspond with P. Day regarding preparation of shelf prospectus supplement summaries (1.6).	Rowe, Tiffany A.	6.50	2,697.50
01-Nov-2012	Review documents for production to examiner.	Ruiz, Ariel F.	7.90	3,989.50
01-Nov-2012	Call with C. Child regarding open production issues (1.0); call with J. Battle and D. Brown (.5); emails D. Rains and J. Levitt regarding production issues (.3); review current status of production efforts, open issues, and synthesize same for upcoming conference (3.0).	Salerno, Robert A.	4.80	3,720.00
01-Nov-2012	QC Examiner Review.	Seligson, Peter	3.00	1,335.00
01-Nov-2012	Review T. Marano (custodian) documents to be produced to Examiner for responsiveness, confidentiality, and privilege.	Simon, Joanna L.	8.50	3,527.50
01-Nov-2012	Review documents for production to examiner.	Svilik, Patricia	2.40	1,368.00
01-Nov-2012	Conduct quality control review documents in preparation for production to examiner.	Wheatfall, Natalie Eli	8.00	2,800.00
01-Nov-2012	Analyze production to determine important or otherwise sensitive documents.	Ziegler, David A.	9.40	4,183.00
02-Nov-2012	Coordinate document production.	Bergelson, Vadim	5.50	1,567.50
02-Nov-2012	QC overview call and review of QC protocol.	Bleiberg, Steven J.	1.00	445.00

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Date	Services	Timekeeper	Hours	Value
02-Nov-2012	Review QC and first level training materials (.5) attend QC training (1.0); emails with R. Salerno regarding accounting documents and Examiner request (.3); review FTI materials regarding same (1.2); call with CLL regarding IT and production issues (.7); finalize status memorandum and circulate (1.0); emails with legal assistant regarding ResCap directors and review of materials produced (.8).	Brown, David S.	5.50	3,767.50
02-Nov-2012	Conduct quality control privilege review of responsive documents.	Chang, Annabel R.	2.30	954.50
02-Nov-2012	Analyze and categorize ResCap document production.	Cooper, Nathan	9.40	4,982.00
02-Nov-2012	Conduct document review for production to examiner.	Dalton, Chris	4.00	1,860.00
02-Nov-2012	Review third party production databases for fairness opinions for related party transactions.	Gilbert, Felicia Maria	1.00	415.00
02-Nov-2012	Prepare (.3) and process data to update Ally Prod production database per the request of V. Bergelson (1.2).	Glidden, Madeline E.	1.50	345.00
02-Nov-2012	Review (.2) and revise claw back designation list (3.1); analyze and draft response to letters to the court by opposing parties regarding claw back and privilege issues (5.0).	Harris, George C.	8.30	7,262.50
02-Nov-2012	Perform second level review of discovery documents to be produced in connection with the Examiner investigation.	Kaiser, Aurora V.	3.00	1,245.00
02-Nov-2012	Perform review of potentially privileged correspondences for production to Examiner.	Kumar, Neeraj	4.00	1,780.00
02-Nov-2012	Prepare Board of Directors deposition preparation materials.	Moloff, Leda A.	5.50	2,777.50
02-Nov-2012	Coordinate document production.	Nguyen, Thuan H.	1.00	285.00
02-Nov-2012	Review documents of T. Marano for responsiveness and privilege (3.8); review quality control protocol (.7); conduct quality control review of documents from T. Hamzehpour (2.7).	Petraglia, Robert Trav	7.20	3,348.00
02-Nov-2012	Review (.1) and revise draft letter to court regarding discovery and related attorney-client privilege issues (1.5); email exchange with D. Rains regarding letter to Court regarding privilege issues (.6); review produced emails and related documents in preparation for 9019 depositions (5.0); email exchange with G. Lee and D. Rains regarding resolution of privilege issues (.3).	Princi, Anthony	7.50	7,312.50
02-Nov-2012	Call with P. Kaufman regarding attorney-client privilege issues (.3); call with P. Bryan regarding privilege issues (.2); preparation of letter brief regarding attorney-client privilege issues (6.0).	Rains, Darryl P.	6.50	6,337.50

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Date	Services	Timekeeper	Hours	Value
02-Nov-2012	Attend QC Training Conference Call regarding ResCap document review.	Rosenberg, Michael J.	1.00	505.00
02-Nov-2012	Review documents for production to examiner (6.0); revise board deposition preparation outline (1.6); meeting with team regarding progress of review (.4).	Ruiz, Ariel F.	8.00	4,040.00
02-Nov-2012	Emails D. Brown (.3); review (.1) and revise summary of production efforts (.3); email J. Battle (.1); update on status of document production efforts and emails regarding same (1.6).	Salerno, Robert A.	2.40	1,860.00
02-Nov-2012	QC Examiner review.	Seligson, Peter	4.50	2,002.50
02-Nov-2012	Participate in quality control review training (1.1); meet with technical support (.5); review documents to be produced to Examiner (.5).	Svilik, Patricia	2.10	1,197.00
02-Nov-2012	Conduct quality control review documents in preparation for production to examiner.	Wheatfall, Natalie Eli	9.10	3,185.00
02-Nov-2012	Analyze production to determine important or otherwise sensitive documents and other related review (7.0); respond to inquiries regarding the production (1.0); coordinate production of loan files (.5); meet with L. Moloff, A. Ruiz and L. DeArcy to discuss progress of document review (.4).	Ziegler, David A.	8.90	3,960.50
03-Nov-2012	Assist R. Grossman in preparation of bullet point documents for attorney review.	Chan, David	3.50	910.00
03-Nov-2012	Review and categorize ResCap document production.	Cooper, Nathan	4.30	2,279.00
03-Nov-2012	Conduct document review for production to examiner.	Dalton, Chris	1.00	465.00
03-Nov-2012	Assist in processing and preparing PDF data for attorney review (.3); email communications with case team regarding project (.2).	Glidden, Madeline E.	0.50	115.00
03-Nov-2012	Draft insert for letter to court regarding Committee privilege objections (2.0); review (1.0) and analyze documents subject to demands for production by Committee (6.8).	Harris, George C.	9.80	8,575.00
03-Nov-2012	Perform review of potentially privileged correspondences for production to Examiner.	Kumar, Neeraj	6.00	2,670.00
03-Nov-2012	Research expert privilege waiver issue.	Lunier, Samuel J.B.	1.80	1,026.00
03-Nov-2012	Email exchanges with M&F RMBS team regarding discovery issues.	Princi, Anthony	1.70	1,657.50
03-Nov-2012	Research regarding attorney-client privilege issues regarding 9019 motion (2.0) and prepare briefs in response to Committee, MBIA, and FGIC letter briefs on attorney-client privilege (3.7).	Rains, Darryl P.	5.70	5,557.50
03-Nov-2012	Coordinate document production.	Vergara, Ryan D.	6.00	1,440.00

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Date	Services	Timekeeper	Hours	Value
03-Nov-2012	Prepare for November 5 hearing regarding discovery, specifically privilege issues.	Ziegler, David A.	6.30	2,803.50
04-Nov-2012	Assist R. Grossman in preparation of bullet point documents for attorney review (1.0); prepare Ruckdaschel's documents for A. Ruiz review (3.0).	Chan, David	4.00	1,040.00
04-Nov-2012	Analyze and categorize ResCap document production.	Cooper, Nathan	3.60	1,908.00
04-Nov-2012	Perform second-level document review in preparation for document production to bankruptcy examiner.	Datlowe, Nicholas A.	2.10	871.50
04-Nov-2012	Meeting with D. Ziegler and L. Moloff regarding status of document review.	DeArcy, LaShann M.	0.40	274.00
04-Nov-2012	Review letter response to Committee letter regarding discovery disputes (.1); prepare exhibits to same (.7); file same (.1); arrange service of same (.1).	Kline, John T.	1.00	295.00
04-Nov-2012	Perform review of potentially privileged correspondences for production to Examiner.	Kumar, Neeraj	5.00	2,225.00
04-Nov-2012	Research expert privilege waiver issue.	Lunier, Samuel J.B.	0.80	456.00
04-Nov-2012	Review letters from UCC and monolines to Court regarding privilege waiver (.7); review (.1) and revise draft of responsive letter (1.3); email exchanges with D. Rains and G. Lee regarding draft responsive letter to court (.4); call with D. Rains and J. Levitt regarding discovery deadlines and preparation (.7).	Princi, Anthony	3.20	3,120.00
04-Nov-2012	Review revisions to Board deposition preparation outline.	Ruiz, Ariel F.	1.50	757.50
04-Nov-2012	Review potentially significant documents in connection with preparing substantive review plan.	Serfoss, Nicole K.	1.00	635.00
04-Nov-2012	Prepare for November 5 hearing regarding discovery, specifically privilege issues (1.9); meet with L. DeArcy regarding status update (.4).	Ziegler, David A.	2.30	1,023.50
05-Nov-2012	Summary chart regarding meet and confer discovery follow-up (2.8); review 9019 materials for Examiner production and emails to IT and legal assistant regarding same (2.2); emails with legal assistant regarding inside and outside directors (.2); discussion with A. Klein regarding document production requests (.3).	Brown, David S.	5.50	3,767.50
05-Nov-2012	Analyze and categorize ResCap document production.	Cooper, Nathan	7.80	4,134.00
05-Nov-2012	Perform second-level document review in preparation for document production to bankruptcy examiner.	Datlowe, Nicholas A.	2.00	830.00
05-Nov-2012	Review and analyze issues related to discovery dispute on claw-back (2.5); attend Chopra Puntus deposition (5.5); meeting with L. Moloff regarding summary to the same (.5); review draft summary and comment (1.5).	DeArcy, LaShann M.	10.00	6,850.00

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05-Nov-2012	Analyze documents and facilitate the request to update the specified designations on various images (.8); consult with legal team to finalize production requirements and timeline (.5); draft production specifications and facilitate the request to our Technical team (1.0); perform initial check on final production to confirm as per production protocol (.7).	Ferrario, Cathy G.	3.00	855.00
05-Nov-2012	Prepare deposition outline preparation materials for Board of Directors depositions (2.3); compile and revise key documents binders in preparation for hearing (3.2); coordinate with D. Ziegler regarding same (.6); compile and organize privileged documents in dispute and indices regarding same for meet and confer (5.3); coordinate with E. Herlihy regarding same (.4).	Grossman, Ruby R.	11.80	3,009.00
05-Nov-2012	Email correspondence regarding stipulation for production of privileged communications to ResCap Board and production issues (.7); review documents for stipulated production for PEO designations (.5); email correspondence regarding response to request for copies of correspondence (.3); email correspondence and call with D. Rains regarding court hearing and follow up (.8); prepare materials and analysis for meet and confer regarding objections to assertions of privilege (1.5).	Harris, George C.	3.80	3,325.00
05-Nov-2012	Review clawback correspondence and compile referenced material for L. DeArcy (1.5); discuss PEO designation of documents with D. Ziegler (.2); discuss upcoming meet & meet on common interest privilege issues with L. DeArcy (.4).	Herlihy, Erin I.	2.10	1,060.50
05-Nov-2012	Work with S. Tice and R. Grossman to prepare documents and materials for meet & meet on common interest privilege.	Herlihy, Erin I.	3.10	1,565.50
05-Nov-2012	Perform second level review of discovery documents to be produced in connection with the Examiner investigation.	Kaiser, Aurora V.	2.80	1,162.00
05-Nov-2012	Coordinate document production requests and process with E. Miller (Chadbourne); follow-up discussions with D. Brown and J. Battle regarding same (.3); call with B. McDonald regarding Mesirow production requests (.2).	Klein, Aaron M.	0.50	327.50
05-Nov-2012	Perform review of potentially privileged correspondences for production to Examiner.	Kumar, Neeraj	3.80	1,691.00
05-Nov-2012	Meet with M. Puntus prior to 9019 deposition (.5); attend M. Puntus 9019 deposition (4.0); meet with K. Chopra prior to 9019 deposition (1.0); attend K. Chopra 9019 deposition (2.0); meetings with team regarding upcoming 9019 depositions (1.0); review (.2) and revise 9019 deposition issues memorandum (1.8).	Levitt, Jamie A.	10.50	9,187.50
05-Nov-2012	Research scope of waiver due to designation of attorney as expert.	Lunier, Samuel J.B.	1.30	741.00

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Date	Services	Timekeeper	Hours	Value
05-Nov-2012	Conduct quality control review of documents from T. Hamzehpour.	Petraglia, Robert Trav	5.40	2,511.00
05-Nov-2012	Meeting with D. Rains regarding results of hearing and deposition schedule and preparation (.3); email exchanges with J. Levitt, G. Lee and D. Rains regarding background facts for depositions (.4).	Princi, Anthony	0.70	682.50
05-Nov-2012	Review documents and emails from T. Hamzehpour for Examiner's review of ResCap.	Rosenberg, Michael J.	5.60	2,828.00
05-Nov-2012	Complete third level review of seller files (1.5); prepare summary for B. Hoffman (.2); review prospectus supplements and prepare chart (1.8).	Rowe, Tiffany A.	3.50	1,452.50
05-Nov-2012	Review documents (5.5); locate all FTI presentations (2.0); attend to production (1.0); revise Board outline (2.5).	Ruiz, Ariel F.	11.00	5,555.00
05-Nov-2012	QC Examiner Review.	Seligson, Peter	1.50	667.50
05-Nov-2012	Review T. Marano (custodian) documents to be produced to Examiner for responsiveness, confidentiality, and privilege.	Simon, Joanna L.	2.40	996.00
05-Nov-2012	Prepare documents disclosed pursuant to stipulation for production to parties (3.7); prepare revised supplemental withheld privilege log (1.3); prepare set of documents for G. Harris privilege clawback meet and confer (1.7); work with E. Herlihy regarding preparation of documents regarding common interest privilege (.3).	Tice, Susan A.T.	7.00	2,030.00
05-Nov-2012	Coordinate document production.	Vajpayee, Abhishek	3.00	690.00
05-Nov-2012	QC document review in connection with litigation.	Welch, Edward M.	4.00	2,620.00
05-Nov-2012	Conduct quality control review documents in preparation for production to examiner.	Wheatfall, Natalie Eli	8.30	2,905.00
05-Nov-2012	Prepare supplemental production (8.3); call with J. Jurgens at Cadwalder to discuss Fortace analyses (1.0); coordinate with R. Grossman regarding document binders in preparation for hearing (.6); discussion with E. Herlihy regarding PEO designation of documents (.2).	Ziegler, David A.	10.10	4,494.50
06-Nov-2012	Review insurance policies for production and correspond with S. Martin regarding same (.8); review director productions and call with Morrison and Cohen regarding same and draft summary email regarding same (1.5); draft meet and discuss production status chart and circulate (4.2); emails with A. Klein regarding 9019 data base and discuss same with IT (.8)	Brown, David S.	7.30	5,000.50
06-Nov-2012	Assist R. Grossman in preparation of bullet point documents for attorney review.	Chan, David	4.00	1,040.00
06-Nov-2012	Attend quality control review training (.8); perform quality control review of ResCap document production (7.2).	Cooper, Nathan	8.00	4,240.00

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Date	Services	Timekeeper	Hours	Value
06-Nov-2012	Review emails from T. Hamzehpour for responsiveness and privilege and tag same for production to examiner (5.8); update privilege log accordingly (.4).	Fasman, David I.	6.20	3,503.00
06-Nov-2012	Continue to provide eDiscovery project management support regarding various document productions in preparation for attorney review (1.5); analyze document productions and load files (1.0); procure processing requirements in order to load documents into the Review database (1.0); facilitate document requests and processing specification with internal technical resources (1.0).	Ferrario, Cathy G.	4.50	1,282.50
06-Nov-2012	Coordinate document production.	Glidden, Madeline E.	6.00	1,380.00
06-Nov-2012	Compile (.4) and organize privileged documents in dispute and indices regarding same for meet and discuss(2.2); coordinate with team regarding meet and discuss(.4); prepare charts and indices of privileged documents in dispute for G. Harris's privilege review (2.8); prepare chart of recently produced documents for G. Harris's privilege review (2.4); coordinate with team regarding G. Harris's privilege review (.6); prepare deposition preparation materials for Board of Directors depositions (2.2).	Grossman, Ruby R.	11.00	2,805.00
06-Nov-2012	Email correspondence regarding preparation for meet and confer (.2); review inadvertently produced document and analyze (.3); email correspondence regarding PEO issues (.3); review documents and analyze attorney expert waiver issues (5.2); call with D. Rains regarding same (.3); review documents regarding privilege objections (.8).	Harris, George C.	7.10	6,212.50
06-Nov-2012	Discuss court filing tracking project with L. DeArcy and Y. Chow (.4); attend meet & discuss with D. Rains, Ally, UCC, and Junior Creditors (4.0); discuss expert privilege issue with A. Whitfield (Carpenter Lipps) (.5); draft summary of events from and open tasks following meet & discuss and circulate to 9019 team (1.1); correspond with team members about open tasks (.5); review clawback documents still in dispute (.2); discuss potential re-production of clawback materials in light of meet & discuss with L. DeArcy (.2); prepare analysis of documents that may be regarding-produced as a result of the meet and discuss(.8); coordinate preparation of materials for meet & discuss regarding common interest privilege and provide summary of prepared materials to D. Rains (2.3); discuss meet & confer with D. Rains (.2).	Herlihy, Erin I.	10.20	5,151.00
06-Nov-2012	Perform second level review of discovery documents to be produced in connection with the Examiner investigation.	Kaiser, Aurora V.	3.90	1,618.50

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Date	Services	Timekeeper	Hours	Value
06-Nov-2012	Correspondence with S. Tice regarding examiner discovery requests (.3); follow up with D. Brown regarding same (.1).	Klein, Aaron M.	0.40	262.00
06-Nov-2012	Perform review of potentially privileged correspondences for production to Examiner.	Kumar, Neeraj	5.60	2,492.00
06-Nov-2012	Review Puntus and Chopra 9019 deposition transcripts and issues memorandum (2.0); meeting with team regarding 9019 deposition preparation and substantive issues (1.0); review and revise Board outline for 9019 witness preparation (2.0); review correspondence regarding 9019 document production issues (1.0).	Levitt, Jamie A.	6.00	5,250.00
06-Nov-2012	Research scope of waiver due to designation of attorney as expert.	Lunier, Samuel J.B.	0.50	285.00
06-Nov-2012	Prepare memorandum of lines of questioning in M. Puntus and K. Chopra depositions (4.3); prepare board of directors deposition outline (3.0); meeting with L. DeArcy regarding Hamzehpour deposition (1.0).	Moloff, Leda A.	8.30	4,191.50
06-Nov-2012	Identify documents for witness preparations.	Nguyen, Thuan H.	1.00	285.00
06-Nov-2012	Review privilege log.	Petraglia, Robert Trav	0.10	46.50
06-Nov-2012	Prepare for meeting with J. Ruckdaschel (1.0); meeting with J. Ruckdaschel regarding prep for deposition in 9019 proceeding (3.0); meeting with M. Renzi regarding prep for deposition in 9019 proceeding (2.5); prepare for meet (.2) and confer session regarding attorney-client privilege issues (.4); attend meet and confer session regarding attorney client privilege issues for 9019 motion hearing (3.8); meetings with G. Harris and E. Herlihy regarding privilege analysis tasks (.5).	Rains, Darryl P.	11.40	11,115.00
06-Nov-2012	Review documents for production to Examiner (3.0); revise board of director outline (2.8); meeting with L. DeArcy regarding Hamzehpour deposition (1.0); meeting with L. DeArcy regarding PEO designations (2.0).	Ruiz, Ariel F.	8.80	4,444.00
06-Nov-2012	QC Examiner review.	Seligson, Peter	1.50	667.50
06-Nov-2012	Attend training regarding second level "QC" review of documents (.8); review T. Marano (custodian) documents to be produced to Examiner for responsiveness, confidentiality, and privilege (1.6).	Simon, Joanna L.	2.40	996.00
06-Nov-2012	Coordinate document production.	Svilik, Patricia	1.30	741.00
06-Nov-2012	Prepare documents disclosed pursuant to stipulation for production to parties (3.0); prepare Ally supplemental productions for attorney review (.8); prepare materials for interview preparation for Board members (1.4); prepare additional loan files for production to parties (1.0); prepare revised supplemental redaction log (2.9); prepare redacted P. West Board notes for production to Examiner (3.6).	Tice, Susan A.T.	12.70	3,683.00

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Date	Services	Timekeeper	Hours	Value
06-Nov-2012	Correspond with legal team for production specifications (.2); document production (.8); correspond with legal team and finalize production (.4); document production (1.1).	Vajpayee, Abhishek	2.50	575.00
06-Nov-2012	QC document review in connection with litigation.	Welch, Edward M.	4.00	2,620.00
06-Nov-2012	Conduct quality control review documents in preparation for production to examiner.	Wheatfall, Natalie Eli	7.40	2,590.00
06-Nov-2012	Prepare for depositions (8.8); address production issues (3.0); call with J. Levitt and McKool Smith to discuss Freddie Mac's willingness to sign a confidentiality agreement (.5).	Ziegler, David A.	12.30	5,473.50
07-Nov-2012	Calls and emails with 9019 regarding production of materials and discuss same with legal assistant (1.8); review data regarding confidentiality designations and privilege issues and discuss with S. Tice (.8); call with party to 9019 proceedings regarding access and emails regarding same (.5); call with J. Battle and R. Salerno regarding discovery follow-up and communications with client (1.3); email to D. Rains regarding Independents directors (.2); review work product 2004 diligence and regarding 2d and 3rd wave requests from Examiner (.7) emails with CLL and R. Salerno regarding QC progress (.2); emails with S. Tice and L. Moloff regarding discovery log and review of same across productions (.8).	Brown, David S.	6.30	4,315.50
07-Nov-2012	Update link to bullet index for R. Grossman.	Chan, David	2.50	650.00
07-Nov-2012	Analyze and categorize ResCap document production.	Cooper, Nathan	8.20	4,346.00
07-Nov-2012	Conduct document review for examiner production.	Dalton, Chris	2.50	1,162.50
07-Nov-2012	Review and analysis of third party communications documents regarding related-party transactions between AFI and ResCap for production to the SEC.	Day, Peter H.	2.00	830.00
07-Nov-2012	Correspondence with Ally counsel regarding process of production of clawback documents (.2); review draft correspondence relating to clawback (.2); analyze ongoing issues relating to Professional Eyes Only designations (2.5); call with G. Harris regarding same (.2); meeting with A. Ruiz regarding potential inadvertent production (.3).	DeArcy, LaShann M.	3.40	2,329.00
07-Nov-2012	Review emails from T. Hamzehpour for responsiveness and privilege and tag same for production to examiner (1.2); update privilege log accordingly (7.7).	Fasman, David I.	8.90	5,028.50
07-Nov-2012	Consult with legal team and technical team regarding production requirements (.5); create new deposition database in preparation for loading deposition transcripts, exhibits, and synched videos (1.5).	Ferrario, Cathy G.	2.00	570.00

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Date	Services	Timekeeper	Hours	Value
07-Nov-2012	Continue to provide quality control of vendor processed data (4.0); email communications with case team regarding missing and duplicative data (.4); prepare three volumes of production data to upload into the Ally Prod production database per the request of V. Bergelson (1.6).	Glidden, Madeline E.	6.00	1,380.00
07-Nov-2012	Prepare deposition materials for Board of Directors depositions (2.6); revise charts of recently produced and privileged documents for G. Harris's privilege review (.6).	Grossman, Ruby R.	3.20	816.00
07-Nov-2012	Analyze response to claimed privilege waiver based on expert opinion by attorney (.7); call with L. DeArcy regarding Professional Eyes Only designation issues (.2); review documents (.2) and prepare response charts to objections to assertions of privilege (4.1); call with D. Rains regarding same (.2); draft brief in response to objections to assertion of privilege (1.5).	Harris, George C.	6.90	6,037.50
07-Nov-2012	Correspond with D. Brown, L. DeArcy, A. Ruiz, and S. Tice regarding Ally clawback list issues related to production of documents to the Examiner (.4); correspond with A. Ruiz, D. Ziegler, and S. Tice regarding the UCC's request for documents listed on our privilege log (.4); review G. Harris's analysis of UCC request for document designated privileged, and prepare summary of potential document production steps to be taken (.7).	Herlihy, Erin I.	1.50	757.50
07-Nov-2012	Perform second level review of discovery documents to be produced in connection with the Examiner investigation.	Kaiser, Aurora V.	5.30	2,199.50
07-Nov-2012	Coordinate document production.	Kitano, Jamie Haruko	6.20	2,883.00
07-Nov-2012	Perform review of potentially privileged correspondence for production to Examiner.	Kumar, Neeraj	6.60	2,937.00
07-Nov-2012	Meet with J. Rucksdaschel to prepare for 9019 deposition (3.0); meeting with team regarding 9019 task list (1.0).	Levitt, Jamie A.	4.00	3,500.00
07-Nov-2012	Research scope of privilege waiver due to designation of attorney as expert.	Lunier, Samuel J.B.	4.90	2,793.00
07-Nov-2012	Conduct quality control review of documents from T. Hamzephour.	Petraglia, Robert Trav	7.00	3,255.00
07-Nov-2012	Email exchanges with J. Mack, UCC's counsel and M&F team regarding scheduling of depositions (.5); email exchanges with D. Rains regarding issues with discovery (.4); preparation for deposition of directors (5.5).	Princi, Anthony	6.30	6,142.50
07-Nov-2012	Research regarding attorney-client privilege waiver and emails and call with G. Harris.	Rains, Darryl P.	0.80	780.00

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Date	Services	Timekeeper	Hours	Value
07-Nov-2012	Review draft correspondence regarding requests for production and impact of Court's FHFA decision (.2) and discuss comments with A. Klein (.2).	Rosenbaum, Norman S.	0.40	320.00
07-Nov-2012	Conduct third level review of investor relations documents (2.0); correspond with B. Hoffman and P. Day regarding status of review (.2); meeting with team regarding same (1.0) call with B. Hoffman regarding prospectus supplement review and analysis (.3); continue review (1.0) and analysis of prospectus supplements and populating summary chart (1.8).	Rowe, Tiffany A.	6.30	2,614.50
07-Nov-2012	Review RMBS 9019 documents for production (4.0); revise Board of Director deposition preparation outline (1.3); meeting with L. DeArcy regarding deposition outline and potential inadvertent production (1.0); analysis of Cadwalader request for documents (3.0); draft correspondence to Cadwalader regarding request (.4); draft letter regarding claw back of documents (.3).	Ruiz, Ariel F.	10.00	5,050.00
07-Nov-2012	Call with D. Brown and J. Battle regarding status of document review (.5); email E. Illovsy regarding same (.1); contact reviewers regarding progress on email review (.8); emails with team regarding status (.2).	Salerno, Robert A.	1.60	1,240.00
07-Nov-2012	QC Examiner Review	Seligson, Peter	2.00	890.00
07-Nov-2012	Review T. Marano (custodian) documents to be produced to Examiner for responsiveness, confidentiality, and privilege.	Simon, Joanna L.	1.40	581.00
07-Nov-2012	Prepare 9019 documents for production to Examiner (9.0); prepare documents removed from privilege logs for attorney review (.9); discussion with D. Brown regarding same (.8).	Tice, Susan A.T.	10.70	3,103.00
07-Nov-2012	QC document review in connection with litigation.	Welch, Edward M.	4.00	2,620.00
07-Nov-2012	Conduct quality control review documents in preparation for production to examiner.	Wheatfall, Natalie Eli	7.80	2,730.00
07-Nov-2012	Attend deposition of M. Renzi (5.2); prepare for further depositions (5.5); coordinate further RMBS 9019 document production (.9).	Ziegler, David A.	11.60	5,162.00
08-Nov-2012	Respond to Miller & Wrubel request for 9019 access and discuss with D. Zeigler (.8); correspond with 9019 team regarding request for production of database and address issues regarding same including clawback (2.3); discuss prior production of director materials with D. Zeigler and outline response regarding same (1.2); email with 9019 team regarding director discovery and follow-up regarding same (.7); call with CLL regarding pace of QC review and email regarding same (.7); call with CLL regarding advisor discovery meeting and emails regarding same (.8); review Examiner discovery letter and follow-up regarding items raised (2.0).	Brown, David S.	8.50	5,822.50

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Date	Services	Timekeeper	Hours	Value
08-Nov-2012	Prepare production documents for D. Brown and S. Martin.	Chan, David	2.50	650.00
08-Nov-2012	Conduct quality control privilege review of responsive 9019 documents.	Chang, Annabel R.	6.30	2,614.50
08-Nov-2012	Analyze and categorize ResCap 9019 document production.	Cooper, Nathan	7.70	4,081.00
08-Nov-2012	Conduct document review for production to examiner.	Dalton, Chris	4.80	2,232.00
08-Nov-2012	Perform second-level document review in preparation for document production to bankruptcy examiner.	Datlowe, Nicholas A.	2.20	913.00
08-Nov-2012	Prepare for (.2) and participate in meeting with A. Princi, J. Levitt, J. Haims, E. Herlihy and A. Ruiz regarding Marano deposition prep (6.3); follow-up with A. Ruiz regarding: the same (.5); review of exhibits marked in depositions for inclusion in Marano prep (1.7).	DeArcy, LaShann M.	8.70	5,959.50
08-Nov-2012	Review emails from T. Hamzehpour for responsiveness and privilege and tag same for production to examiner (7.7); update privilege log accordingly (3.0).	Fasman, David I.	10.70	6,045.50
08-Nov-2012	Coordinate document production.	Ferrario, Cathy G.	1.00	285.00
08-Nov-2012	Review and conduct quality control of vendor produced data for the Ally Production database.	Glidden, Madeline E.	2.50	575.00
08-Nov-2012	Prepare deposition preparation materials for Board of Directors depositions (4.9); assist D. Ziegler with deposition preparation (.9); assist E. Herlihy with contact list (.4).	Grossman, Ruby R.	6.20	1,581.00
08-Nov-2012	Prepare for T. Marano 9019 deposition and prep, including meetings with A. Princi, J. Levitt, G. Lee, J. Tannenbaum, and L. DeArcy and review documents.	Haims, Joel C.	5.00	4,250.00
08-Nov-2012	Analysis and email correspondence regarding inadvertent production issue (.2); respond to privilege question regarding examiner (.2); discussion with E. Herlihy regarding possible production of documents from privilege log (.2); draft brief in response to objections to assertion of privilege (4.0).	Harris, George C.	4.60	4,025.00
08-Nov-2012	Discuss examiner interview of C. Dondzilla with J .Levitt and L. DeArcy (.4); correspond with D. Brown, L. DeArcy, A. Klein et al. regarding 9019 document production, clawback issues and production to the Examiner (.6); draft 9019 key contact list (2.5); review board of director deposition preparation outline (1.3); discuss board of directors deposition preparation outline with L. Moloff (.8); review Ally redactions of clawback documents (.6); correspond with D. Rains and L. DeArcy regarding redactions (.3); review (.1) and discuss possible production of documents from privilege log with G. Harris and D. Ziegler (.2).	Herlihy, Erin I.	6.80	3,434.00

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Date	Services	Timekeeper	Hours	Value
08-Nov-2012	Perform second level review of discovery documents to be produced in connection with the Examiner investigation.	Kaiser, Aurora V.	1.90	788.50
08-Nov-2012	Follow up with A. Ruiz and D. Ziegler regarding coverage for D. Dondzilla interview (.2); review (.1) and respond to emails regarding clawback/designation of certain items requested by Examiner (.1); correspondence with Chadbourne attorneys regarding examiner prep (.1); review loan production spreadsheet provided by C. Dondzilla (.4); analyze issue regarding potential put-back claims against Ally Bank (1.9); compose summary memorandum to J. Levitt regarding import of analysis (.6); continue case law research and drafting for response to third party claim submissions (1.6).	Klein, Aaron M.	5.00	3,275.00
08-Nov-2012	Perform review of potentially privileged correspondences for production to Examiner.	Kumar, Neeraj	6.90	3,070.50
08-Nov-2012	Meet with J. Haims regarding T. Marano 9019 deposition and preparation.	Lee, Gary S.	1.00	975.00
08-Nov-2012	Meet with J. Rucksdaschel in advance of 9019 deposition (1.0); review transcript of Rucksdaschel 9019 deposition (1.0); review Marano 9019 deposition preparation materials with team and documents (2.0) meet with T. Marano to prepare for 9019 deposition (3.0).	Levitt, Jamie A.	7.00	6,125.00
08-Nov-2012	Research scope of waiver due to designation of attorney as expert (2.0); revise draft opposition brief regarding assertion of privilege (.8).	Lunier, Samuel J.B.	2.80	1,596.00
08-Nov-2012	Prepare W. Nolan deposition preparation outline (1.0); assist with update to global outline analysis memorandum (1.5); prepare updates to documents for Board of Director preparation materials (6.0).	Moloff, Leda A.	8.50	4,292.50
08-Nov-2012	Conduct quality control review of documents from T. Hamzephour for production to Examiner.	Petraglia, Robert Trav	2.50	1,162.50
08-Nov-2012	Review Marano deposition documents in preparation for his deposition (3.8); email exchange with M&F discovery team regarding same (.8); meeting with A. Ruiz regarding information needed for Marano deposition preparation (1.0); meeting with D. Rains regarding same (.5); email exchange with K&E regarding deposition preparation (.2).	Princi, Anthony	6.30	6,142.50
08-Nov-2012	Prepare for Ruckdaschel meeting (.5); prep session for Ruckdaschel deposition (.8); attend Ruckdaschel deposition for 9019 action (5.5); meeting with A. Princi regarding Marano prep session for 9019 motion (.5); review and annotation of Puntus transcript (2.5).	Rains, Darryl P.	9.80	9,555.00

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08-Nov-2012	Review documents and emails from T. Hamzehpour for Examiner's review of ResCap (2.0); emails with G. Mardy of Carpenter Lipps with Questions regarding review (2.8).	Rosenberg, Michael J.	4.80	2,424.00
08-Nov-2012	Attend Ruckdaschel deposition (6.0); discuss with A. Princi, J. Levitt, and J. Haims regarding Marano deposition preparation (4.0); revise board of directors deposition preparation outline (2.0); revise consolidated deposition summary (3.1); follow-up with A. Klein regarding coverage for C. Dondzilla interview (.2).	Ruiz, Ariel F.	15.30	7,726.50
08-Nov-2012	Email D. Rains regarding Examiner investigation (.2); call with J. Battle regarding same (.2); call with D. Brown regarding same (.1); emails D. Brown regarding same (.2); communications with second level reviewers of Examiner production (.4).	Salerno, Robert A.	1.10	852.50
08-Nov-2012	QC Examiner production.	Seligson, Peter	7.00	3,115.00
08-Nov-2012	Review T. Marano (custodian) documents to be produced to Examiner for responsiveness, confidentiality, and privilege.	Simon, Joanna L.	7.40	3,071.00
08-Nov-2012	Coordinate document production.	Svilik, Patricia	0.60	342.00
08-Nov-2012	QC Examiner document production.	Welch, Edward M.	8.00	5,240.00
08-Nov-2012	Conduct quality control review of documents in preparation for production to examiner.	Wheatfall, Natalie Eli	8.40	2,940.00
08-Nov-2012	Prepare for RMBS 9019 depositions (10.9); prepare supplementary redacted 9019 production (2.2); discussion with D. Brown regarding Miller and Wrubel request for 9019 access (.1); follow up with A. Klein regarding coverage for C. Dondzilla interview (.2); discussion with E. Herlihy regarding possible production of documents from privilege log (.2).	Ziegler, David A.	13.60	6,052.00
09-Nov-2012	Emails with S. Tice and A. Klein regarding production of 9019 database and conditions regarding same (3.5); review privilege logs and discuss same with J. Battle (.8); call with J. Battle regarding insider and outsider directors and respond to Examiner regarding same (1.0); review privilege issue with regard to Examiner request and review stipulation regarding same (1.2);	Brown, David S.	6.50	4,452.50
09-Nov-2012	Prepare production documents for D. Brown and S. Martin (4.8); call with A. Vajpayee regarding ResCap 9019 production database (.7).	Chan, David	5.50	1,430.00
09-Nov-2012	Analyze and categorize ResCap document production to Examiner.	Cooper, Nathan	7.50	3,975.00
09-Nov-2012	Conduct document review for production to examiner.	Dalton, Chris	2.30	1,069.50
09-Nov-2012	Perform second-level document review in preparation for document production to bankruptcy examiner.	Datlowe, Nicholas A.	1.10	456.50

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09-Nov-2012	Review emails from T. Hamzehpour for responsiveness and privilege (3.0) and tag same for production to examine more (1.0); update privilege log accordingly (7.2).	Fasman, David I.	11.20	6,328.00
09-Nov-2012	Provide eDiscovery project management support by collaborating with legal team and internal technical team to resolve redaction issues to ensure we are on track for production deadline (.6); troubleshoot the issue with missing database load files and coordinate with Technical team to reproduce these files (.7); download and extract additional documents from the FTP Server (.8); call with A. Vajpayee regarding ResCap 9019 production database (.7).	Ferrario, Cathy G.	2.80	798.00
09-Nov-2012	Assist D. Ziegler and A. Ruiz with deposition preparation (2.8); update key documents binders for deposition preparation (.8); revise privilege log charts in response to Kramer's letter regarding privilege issues (1.3).	Grossman, Ruby R.	4.90	1,249.50
09-Nov-2012	Attend deposition prep meeting with T. Marano, A. Princi, D. Rains and J. Levitt (1.0); discussions and correspondence with A. Princi, J. Tanenbaum and J. Levitt regarding the deposition (5.0).	Haims, Joel C.	6.00	5,100.00
09-Nov-2012	Review (.1) and analyze 9019 documents for potential clawback (.5); review and edit letter for clawback (.3); revise charts regarding response to objections to assertions of privilege (.4); draft cover letter regarding charts (.3); email correspondence regarding Examiner request for disclosure of privileged documents (.6).	Harris, George C.	2.20	1,925.00
09-Nov-2012	Correspond with G. Harris, D. Ziegler and A. Ruiz privilege log issue (.5); correspond with D. Rains, G. Harris, A. Ruiz and D. Ziegler regarding finalization and production to UCC (Kramer Levine) of charts analyzing clawback request documents (.6).	Herlihy, Erin I.	1.10	555.50
09-Nov-2012	Perform second level review of discovery documents to be produced in connection with the Examiner investigation.	Kaiser, Aurora V.	0.30	124.50
09-Nov-2012	Perform second level review of examiner documents.	Kitano, Jamie Haruko	6.20	2,883.00
09-Nov-2012	Call with M. Renzi regarding production issues and open items (.2); emails with E. Miller regarding various document requests (.1); follow-up emails with D. Brown, S. Tice, and V. Bergerlson to determine whether certain documents have already been produced (.3); coordinate examiner access to Vision (.2).	Klein, Aaron M.	0.80	524.00
09-Nov-2012	Meet with T. Marano and team to prepare for 9019 deposition (6.5); review documents for Marano 9019 deposition preparation (1.0).	Levitt, Jamie A.	7.50	6,562.50

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Date	Services	Timekeeper	Hours	Value
09-Nov-2012	Research scope of waiver due to designation of attorney as expert (1.2); revise draft opposition brief regarding assertion of privilege (1.3).	Lunier, Samuel J.B.	2.50	1,425.00
09-Nov-2012	Review documents to be produced to Examiner for production errors.	Nguyen, Thuan H.	1.00	285.00
09-Nov-2012	Preparation of T. Marano for his deposition (6.5); call with D. Rains and K&E regarding preparation for T. Devine deposition (.8).	Princi, Anthony	7.30	7,117.50
09-Nov-2012	Preparation of materials regarding meet and discuss of attorney-client privilege and email to P. Kaufman regarding revised logs (.4); call with J. Haims regarding T. Marano prep (.2).	Rains, Darryl P.	0.60	585.00
09-Nov-2012	Review RMBS 9019 documents for confidentiality (4.0); analysis of potential clawback documents (4.0); draft correspondence regarding clawback (1.0); meeting with L. DeArcy regarding clawback draft letter (.5).	Ruiz, Ariel F.	9.50	4,797.50
09-Nov-2012	Review and respond to emails regarding production issues, privilege issues and documents for Examiner interview.	Salerno, Robert A.	0.50	387.50
09-Nov-2012	QC Examiner Review.	Seligson, Peter	5.00	2,225.00
09-Nov-2012	Review T. Marano (custodian) documents to be produced to Examiner for responsiveness, confidentiality, and privilege in connection with production to Examiner.	Simon, Joanna L.	4.70	1,950.50
09-Nov-2012	Prepare 9019 documents for production to Examiner (5.3); prepare custodial email data for production to Examiner (3.1); prepare Examiner privilege logs for production (4.6); prepare loan files for production to parties (1.0); review privilege logs for Orrick memorandum (.1).	Tice, Susan A.T.	14.10	4,089.00
09-Nov-2012	Call with D. Chan and C. Ferrario to finalize ResCap-9019 production database.	Vajpayee, Abhishek	0.70	161.00
09-Nov-2012	QC Examiner document production.	Welch, Edward M.	8.00	5,240.00
09-Nov-2012	Conduct quality control review documents in preparation for production to examiner.	Wheatfall, Natalie Eli	7.20	2,520.00
09-Nov-2012	Prepare for upcoming 9019 depositions (8.0); coordinate production to the Examiners (1.0); coordinate a supplemental RMBS 9019 production (1.2).	Ziegler, David A.	10.20	4,539.00
10-Nov-2012	Perform second-level document review in preparation for document production to bankruptcy examiner.	Datlowe, Nicholas A.	6.30	2,614.50
10-Nov-2012	Review emails from T. Marano and T. Hamzhepour for responsiveness and privilege (1.0) and tag same for production to examiner for QC (3.2).	Fasman, David I.	4.20	2,373.00

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Date	Services	Timekeeper	Hours	Value
10-Nov-2012	Prepare for T. Marano 9019 deposition (.2) including review outline and other relevant document (.3).	Haims, Joel C.	0.50	425.00
10-Nov-2012	Revise draft brief in opposition to objections to Debtors' assertions of privilege.	Harris, George C.	1.50	1,312.50
10-Nov-2012	Perform second level review of discovery documents to be produced in connection with the Examiner investigation.	Kaiser, Aurora V.	1.80	747.00
10-Nov-2012	Participate in QC meeting (4.5); perform review of potentially privileged correspondences for production to Examiner (7.0).	Kumar, Neeraj	11.50	5,117.50
10-Nov-2012	QC Examiner Review.	Seligson, Peter	12.00	5,340.00
10-Nov-2012	QC Examiner document production.	Welch, Edward M.	4.50	2,947.50
11-Nov-2012	Analyze and categorize ResCap document production to Examiner.	Cooper, Nathan	2.60	1,378.00
11-Nov-2012	Perform second-level document review in preparation for document production to bankruptcy examiner.	Datlowe, Nicholas A.	7.80	3,237.00
11-Nov-2012	Review emails from T. Marano and T. Hamzehpour for responsiveness and privilege (4.0) and tag same for production to examiner for QC (4.3).	Fasman, David I.	8.30	4,689.50
11-Nov-2012	Perform second level review of discovery documents to be produced in connection with the Examiner investigation.	Kaiser, Aurora V.	6.70	2,780.50
11-Nov-2012	Perform review of potentially privileged correspondences for production to Examiner.	Kumar, Neeraj	10.50	4,672.50
11-Nov-2012	Prepare W. Nolan deposition preparation outline.	Moloff, Leda A.	11.10	5,605.50
11-Nov-2012	Conduct quality control review of documents from J. Young. for production to Examiner.	Petraglia, Robert Trav	5.00	2,325.00
11-Nov-2012	QC review of Examiner production.	Seligson, Peter	14.00	6,230.00
11-Nov-2012	QC review of Examiner document production.	Welch, Edward M.	9.00	5,895.00
11-Nov-2012	Conduct quality control review documents in preparation for production to examiner.	Wheatfall, Natalie Eli	3.00	1,050.00
12-Nov-2012	Coordinate Examiner document production (6.6); discussion with A. Klein regarding confidential information (.2).	Bergelson, Vadim	6.80	1,938.00
12-Nov-2012	QC review of Examiner document production.	Bleiberg, Steven J.	4.50	2,002.50

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Date	Services	Timekeeper	Hours	Value
12-Nov-2012	Call with T. Hamzhepour regarding Examiner discovery (1.5); review separate Examiner requests regarding privilege materials and correspond regarding protective order and related issues (.8); emails with J. Levitt regarding various designations and Examiner depository (.5); emails with P. Day, S. Tice and A. Klein regarding C. Dondzilla requests (.7); update to discovery tracking and follow-up with legal assistant and attorneys regarding same (2.0); outline response to Examiner discovery letter (.8); correspond with IT and review FTI requests for production and produce same (.5); emails with D. Ziegler regarding UCC stipulation regarding privilege materials (.7); review with IT Examiner depository (.5); discussion with J. Newton regarding document production requests (.2).	Brown, David S.	8.20	5,617.00
12-Nov-2012	Conduct quality control privilege review of responsive documents for production to Examiner.	Chang, Annabel R.	6.80	2,822.00
12-Nov-2012	Analyze and categorize ResCap Examiner document production.	Cooper, Nathan	8.70	4,611.00
12-Nov-2012	Perform second-level document review in preparation for document production to bankruptcy examiner.	Datlowe, Nicholas A.	5.50	2,282.50
12-Nov-2012	Meeting with J. Battle and A. Ruiz regarding privilege issues.	DeArcy, LaShann M.	0.50	342.50
12-Nov-2012	Discussion with J. Newton regarding RMBS 9019 production requests.	Engelhardt, Stefan W.	0.20	170.00
12-Nov-2012	Review emails from T. Marano for responsiveness and privilege and tag same for production to examiner (8.1); update privilege log accordingly (1.0).	Fasman, David I.	9.10	5,141.50
12-Nov-2012	Complete request of extracting documents and load files of the EXAM production volumes (.5); provide legal team and internal eDiscovery PM an update of ongoing or outstanding project tasks to ensure continued support (.5).	Ferrario, Cathy G.	1.00	285.00
12-Nov-2012	Coordinate Examiner documentation production (4.0); review database as per V. Bergelson (1.5).	Glidden, Madeline E.	5.50	1,265.00
12-Nov-2012	Prepare binder for Whitlinger deposition (.6); prepare Nolan deposition binder (2.0); prepare (.2) and revise Board of Directors deposition binders (.7); prepare additional exhibits for preparation of J. Mackey and T. Marano with E. Herlihy (.6).	Grossman, Ruby R.	4.10	1,045.50
12-Nov-2012	Attend T. Marano's 9019 deposition.	Haims, Joel C.	8.50	7,225.00
12-Nov-2012	Email correspondence regarding RMBS 9019 document production issues (.7); review document redactions for production (2.8).	Harris, George C.	3.50	3,062.50

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Date	Services	Timekeeper	Hours	Value
12-Nov-2012	Review revised outline for board of directors depositions (1.8); discuss board of director deposition preparation outline with L. Moloff (.3); review exhibits for deposition preparation of J. Mackey (2.5); work with A. Ruiz, R. Grossman and S. Tice to prepare additional exhibits for preparation of J. Mackey (.6); work with R. Grossman to deliver additional exhibits requested at deposition preparation of T. Marano (.2); communicate with L. DeArcy and A. Princi regarding J. Mackey deposition (.4); correspond with G. Harris and D. Ziegler regarding redaction of clawback documents to be produced and privilege log production issues (.3).	Herlihy, Erin I.	6.10	3,080.50
12-Nov-2012	Analyze produced documents regarding preparation for upcoming SEC testimony (5.8); review (.1) and revise correspondence regarding production to SEC (.2); analyze investigation next steps (.2).	Hoffman, Brian N.	6.30	4,158.00
12-Nov-2012	Perform second level review of discovery documents to be produced in connection with the Examiner investigation.	Kaiser, Aurora V.	7.60	3,154.00
12-Nov-2012	Perform second level review of documents for responsiveness and privilege for production to Examiner.	Kapadia, Huzefa N.	9.20	4,278.00
12-Nov-2012	Perform second level review of examiner documents.	Kitano, Jamie Haruko	4.40	2,046.00
12-Nov-2012	Various emails with D. Brown, M. Renzi, D. Salerno, D. Ziegler and S. Tice, and G. Harris regarding RMBS Settlement document production and clawback issues (.8); call with D. Brown regarding same (.1).	Klein, Aaron M.	0.90	589.50
12-Nov-2012	Conduct privilege analysis for company correspondences to be produced to Examiner.	Kumar, Neeraj	12.90	5,740.50
12-Nov-2012	Discussion with J. Newton regarding requests for production of RMBS documents.	Lee, Gary S.	0.10	97.50
12-Nov-2012	Call with D. Beck regarding loan file requests (.1); discussion with S. Engelhardt regarding production requests (.2); discussion with J. Rothberg regarding same (.2); call with D. Brown regarding same (.2); discussion with G. Lee regarding requests for production of documents (.1).	Newton, James A.	0.80	356.00
12-Nov-2012	Coordinate Examiner document production.	Nguyen, Thuan H.	1.00	285.00
12-Nov-2012	Conduct quality control review of documents from J. Young for production to Examiner.	Petraglia, Robert Trav	5.40	2,511.00
12-Nov-2012	Meeting with T. Marano and J. Haims regarding upcoming deposition (1.5); attendance at T. Marano deposition (10.3); email exchange with M&F team regarding results of T. Marano's deposition (1.1).	Princi, Anthony	12.90	12,577.50
12-Nov-2012	Discussion with J. Newton regarding RMBS 9019 production requests.	Rothberg, Jonathan C.	0.20	119.00

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Date	Services	Timekeeper	Hours	Value
12-Nov-2012	Attend Marano deposition (8.5); meeting with L. DeArcy regarding agreements to produce privileged information (1.0); meet with D. Ziegler regarding forthcoming 9019 production (.5); draft analysis of Marano deposition (3.9); address inquiries regarding production (.7); prepare additional exhibits for preparation of J.Mackey with E. Herlihy (.6).	Ruiz, Ariel F.	15.20	7,676.00
12-Nov-2012	Call with J. Battle regarding Examiner production status (.3); email reviewers regarding Examiner production deadlines (.3); email S. Tice regarding same (.2).	Salerno, Robert A.	0.80	620.00
12-Nov-2012	QC review of Examiner production.	Seligson, Peter	2.50	1,112.50
12-Nov-2012	Review T. Marano (custodian) documents to be produced to Examiner for responsiveness, confidentiality, and privilege, and redact same for Examiner production.	Simon, Joanna L.	7.10	2,946.50
12-Nov-2012	Review confidentiality segregation of documents produced to Examiner as per D. Brown (.8); prepare related party footnote documents for production to Examiner (.9); prepare set of mortgage loan purchase agreements for attorney review (.5); prepare additional exhibits for preparation of J. Mackey with E. Herlihy (.6); call with A. Klein regarding confidential information (.1); prepare 9019 supplemental documents removed from privilege logs for production (5.4); prepare expert declarations and exhibits for L. DeArcy review (2.5); review court documents for W. Nolan curriculum vitae exhibit (.1).	Tice, Susan A.T.	10.90	3,161.00
12-Nov-2012	QC review of Examiner production.	Welch, Edward M.	4.00	2,620.00
12-Nov-2012	Conduct quality control review documents in preparation for production to examiner.	Wheatfall, Natalie Eli	10.00	3,500.00
12-Nov-2012	Analyze issues regarding documents produced to Examiner and UCC.	Whitney, Craig B.	2.90	1,986.50
12-Nov-2012	Prepare for deposition preparation sessions and upcoming 9019 depositions (4.4); prepare the supplemental production (7.1); meet with A. Ruiz regarding forthcoming production (.5).	Ziegler, David A.	12.00	5,340.00
13-Nov-2012	QC review of Examiner production.	Bleiberg, Steven J.	8.50	3,782.50

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Date	Services	Timekeeper	Hours	Value
13-Nov-2012	Communications with CLL regarding privilege logs and review work product regarding same (1.0); follow-up with IT and 9019 team regarding production of 9019 materials and review of categories regarding same (1.3); draft and circulate revised production tracking chart and provide to CLL (2.5); call with client regarding Iron Mountain storage and review work product regarding same (1.0); discuss searches for HC designated materials with legal assistant regarding UCC and Exam materials (1.2); draft and circulate custodian email for ResCap counsel and circulate to CLL (1.3); emails regarding Lazzard production (.2); draft response to discovery letter and inquiries with CLL regarding same (1.8).	Brown, David S.	10.30	7,055.50
13-Nov-2012	Attend meeting with L. DeArcy and A. Ruiz to discuss project assignment (.1); attend meeting to prepare for depositions with A. Princi, J. Levitt, and A. Ruiz (1.0); review sample deposition summary (5.0); review witness declaration; review 9019 motion (1.0).	Castro, Monica K.	7.10	2,698.00
13-Nov-2012	Analyze and categorize ResCap document production to Examiner.	Cooper, Nathan	8.20	4,346.00
13-Nov-2012	Perform second-level document review in preparation for document production to bankruptcy examiner.	Datlowe, Nicholas A.	5.00	2,075.00
13-Nov-2012	Call with F. Gilbert regarding review of production databases for documents regarding pipeline swap agreement and amendments (.2); meet with K. Lowenberg regarding transactions and financial instruments relevant to preparing witness for examiner interviews (.4).	Day, Peter H.	0.60	249.00
13-Nov-2012	Meet with A. Ruiz and M. Castro regarding project assignment meeting with D. Rains regarding task list.	DeArcy, LaShann M.	1.10	753.50
13-Nov-2012	Review emails from T. Marano and for responsiveness and privilege and tag same for production to examiner (7.9); update privilege log accordingly (2.0).	Fasman, David I.	9.90	5,593.50
13-Nov-2012	Review production databases for documents regarding pipeline swap agreement and amendments for P. Day (4.0); call with P. Day regarding same (.2); call with J. Serrano regarding same (.2); review production databases for documents pertaining to ResCap employee for Examiner interview (3.8).	Gilbert, Felicia Maria	8.20	3,403.00
13-Nov-2012	Prepare data to upload and update the Lazard production database per the request of V. Bergelson (1.2); coordinate Examiner document production (1.3).	Glidden, Madeline E.	2.50	575.00
13-Nov-2012	Prepare M. Renzi and J. Cancelliere key document and deposition exhibit binders for D. Ziegler (7.1); prepare deposition transcript binder for Hamzehpour deposition (.6); update L. Moloff with document production status for documents to use in Nolan deposition (.4).	Grossman, Ruby R.	8.10	2,065.50

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Date	Services	Timekeeper	Hours	Value
13-Nov-2012	Email correspondence regarding analysis of 9019 privilege production issues (.2); review RMBS 9019 documents and analyze privilege issues for production or assertion of privilege (.9).	Harris, George C.	1.10	962.50
13-Nov-2012	Perform second level review of discovery documents to be produced in connection with the Examiner investigation.	Kaiser, Aurora V.	6.80	2,822.00
13-Nov-2012	Perform second level review of documents for responsiveness and privilege for production to Examiner.	Kapadia, Huzefa N.	3.10	1,441.50
13-Nov-2012	Perform second level review of examiner documents.	Kitano, Jamie Haruko	1.60	744.00
13-Nov-2012	Meet with A. Ruiz regarding production to Examiner.	Klein, Aaron M.	0.40	262.00
13-Nov-2012	Conduct privilege analysis of company's correspondences for production to Examiner.	Kumar, Neeraj	12.00	5,340.00
13-Nov-2012	Correspondence with review team regarding document production and privilege log status (.5); meet with J. Mack regarding 9019 deposition preparation (3.0); meetings with team regarding 9019 discovery efforts and next steps (1.0); review T. Marano and M. Renzi 9019 deposition transcripts (2.0); revise outline for W. Nolan 9019 expert deposition preparation (1.0).	Levitt, Jamie A.	7.50	6,562.50
13-Nov-2012	Review email from P. Day regarding subject area for key document searches and email from V. Bergelson regarding access to shared document databases and cataloging software (.1); review documents regarding examiner subpoena authority and document protocol, Chapter 11 filing and docket, and various presentations to examiners (3.4).	Lowenberg, Kelly	3.50	1,452.50
13-Nov-2012	Attend T. Hamzhepour deposition (4.0); prepare summary memorandum regarding same (3.8); prepare deposition preparation outline for W. Nolan (2.3).	Moloff, Leda A.	10.10	5,100.50
13-Nov-2012	Conduct quality control review of documents from T. Hamzhepour for production to Examiner.	Petraglia, Robert Trav	8.50	3,952.50
13-Nov-2012	Prepare for J. Mack's deposition (3.5); meeting with J. Mack and J. Levitt in preparation for Mack's deposition (4.5).	Princi, Anthony	8.00	7,800.00
13-Nov-2012	Call with A. Washington regarding procedures for document review (2); conduct third level review of emails for production to SEC (.5).	Rowe, Tiffany A.	0.70	290.50
13-Nov-2012	Meet with L. DeArcy regarding Mack deposition preparation (.5); meet with A. Klein regarding production to Examiner (.4); meet with J. Battle regarding privilege (.6); attend Mack Deposition Preparation (5.5); attend to production (.9); meet with L. DeArcy and M. Castro regarding project assignment (.1); attend team meeting regarding deposition and next steps (1.0).	Ruiz, Ariel F.	9.00	4,545.00

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Date	Services	Timekeeper	Hours	Value
13-Nov-2012	Review (.1) and respond to emails regarding substantial completion of production for first round of email custodians (.4); emails to/from J. Levitt regarding proposed meeting with ResCap officials (.3).	Salerno, Robert A.	0.80	620.00
13-Nov-2012	QC review of Examiner production.	Seligson, Peter	4.00	1,780.00
13-Nov-2012	Coordinate installation of third party production databases and review documents in those databases (.6); review production databases for Ally-ResCap agreements (2.3); review and prepare binder of documents and summary of documents for examiner interview preparation sessions (5.2); calls with F. Gilbert regarding interview preparation and review of production databases for key documents (.4).	Serrano, Javier	8.50	3,952.50
13-Nov-2012	Review T. Marano (custodian) documents to be produced to Examiner for responsiveness, confidentiality, and privilege, and redact the same (1.8); conduct second level "QC" review of T. Hamzehpour (custodian) documents for responsiveness, confidentiality and privilege.	Simon, Joanna L.	4.10	1,701.50
13-Nov-2012	Prepare supplemental documents removed from privilege logs for RMBS 9019 production.	Tice, Susan A.T.	4.20	1,218.00
13-Nov-2012	Review Concordance training materials (.3); call with T. Rowe regarding Concordance review procedures and steps required to review management reports in connection with SEC investigation (.2).	Washington, Ashley M.	0.50	207.50
13-Nov-2012	QC review of Examiner document production.	Welch, Edward M.	5.00	3,275.00
13-Nov-2012	Conduct quality control review documents in preparation for production to examiner.	Wheatfall, Natalie Eli	12.20	4,270.00
13-Nov-2012	Address issues regarding documents produced to examiner and UCC.	Whitney, Craig B.	1.00	685.00
13-Nov-2012	Prepare for 9019 deposition preparation sessions and upcoming depositions (7.5); prepare the supplemental RMBS 9019 production (2.6).	Ziegler, David A.	10.10	4,494.50
14-Nov-2012	Coordinate 9019 document production (5.3); call with production team regarding same (.9).	Bergelson, Vadim	6.20	1,767.00
14-Nov-2012	QC review of examiner production.	Bleiberg, Steven J.	3.50	1,557.50
14-Nov-2012	Draft response to Examiner discovery letter and follow-up with IT and CLL regarding open items (4.3); communications with CLL regarding privilege logs and clarification to Examiner (.5); discuss 9019 production to Examiner with IT and 9019 team (1.2); review search results of productions and depository and production delivery issues regarding highly confidential materials (1.2); calls with IT regarding production status and deadlines (.8).	Brown, David S.	8.00	5,480.00

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14-Nov-2012	Review 9019 motion (1.0); attend deposition preparation meeting with A. Princi, J. Levitt, and A. Ruiz (1.0); attend Mack deposition (4.0); draft Mack deposition summary (4.4); meet with L. DeArcy, L. Moloff, and A. Ruiz to discuss assignment (.4) attend deposition preparation meeting with J. Haims, D. Rains, and L. Moloff (1.0).	Castro, Monica K.	11.80	4,484.00
14-Nov-2012	Assist S. Tice in preparation of 9019 documents for production.	Chan, David	1.40	364.00
14-Nov-2012	Conduct quality control privilege review of responsive documents for production to examiner.	Chang, Annabel R.	4.40	1,826.00
14-Nov-2012	Analyze and categorize ResCap examiner document production.	Cooper, Nathan	8.50	4,505.00
14-Nov-2012	Prepare outline for witness prep (3.0); attend witness prep at Clifford Chance (2.5); attend Chambers call (.6).	Crespo, Melissa M.	6.10	2,318.00
14-Nov-2012	Conduct document review for production to examiner.	Dalton, Chris	4.50	2,092.50
14-Nov-2012	Perform second-level document review in preparation for document production to bankruptcy examiner.	Datlowe, Nicholas A.	7.30	3,029.50
14-Nov-2012	Review emails from T. Marano for responsiveness and privilege and tag same for production to examiner (5.0); update privilege log accordingly (2.6).	Fasman, David I.	7.60	4,294.00
14-Nov-2012	Review and prepare pdfs of documents used during Examiner interview with ResCap employee (6.5); meet with K. Lowenberg regarding same (.8); call with P. Day regarding same (.1).	Gilbert, Felicia Maria	7.40	3,071.00
14-Nov-2012	Coordinate Examiner document production.	Glidden, Madeline E.	1.50	345.00
14-Nov-2012	Revise 9019 privilege and redaction logs (7.1); coordinate with D. Ziegler regarding same (.4); revise Nolan deposition index and binder (2.4); finalize Renzi and Cancelliere key document binders for D. Ziegler (.9).	Grossman, Ruby R.	10.80	2,754.00
14-Nov-2012	Meeting with J. Whitlinger, J. Levitt, D. Rains, L. Moloff and M. Castro to prepare for J. Whitlinger 9019 deposition.	Haims, Joel C.	4.00	3,400.00
14-Nov-2012	Perform second level review of discovery documents to be produced in connection with the Examiner investigation.	Kaiser, Aurora V.	7.50	3,112.50
14-Nov-2012	Perform second level review of documents for responsiveness and privilege for production to Examiner.	Kapadia, Huzefa N.	2.40	1,116.00
14-Nov-2012	Perform second level review of examiner documents.	Kitano, Jamie Haruko	2.40	1,116.00
14-Nov-2012	Conduct privilege analysis of company's correspondences for production to Examiner.	Kumar, Neeraj	5.50	2,447.50

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14-Nov-2012	Meet with J. Mack prior to 9019 deposition (1.0); attend J. Mack deposition (4.0); review materials for W. Nolan 9019 expert deposition preparation (1.0); review materials for T. Smith 9019 deposition preparation (1.5); attend team deposition preparation meeting (1.0).	Levitt, Jamie A.	8.50	7,437.50
14-Nov-2012	Review and respond to emails from P. Day, F. Gilbert, and J. Serrano regarding review of documents used as exhibits during examiner interview (.2); review documents regarding examiner subpoena authority and document protocol, Chapter 11 filing and docket, and various presentations to examiners (1.6); submit internal request for binder of these documents (.3); meet with F. Gilbert regarding review of documents in ResCap production databases regarding documents used during examiner interview (.9); correspond and call with V. Bergelson regarding software used to review documents in ResCap production databases (.9); review of documents in ResCap production databases regarding documents used during examiner interview (1.6); meet with J. Serrano and F. Gilbert regarding procedures for reviewing documents in production databases used during examiner interview (.4).	Lowenberg, Kelly	5.90	2,448.50
14-Nov-2012	Attend J. Whitlinger deposition preparation session with team and prepare materials for same (3.2); prepare W. Nolan deposition preparation outline (5.4); meet with L. DeArcy, A. Ruiz, and M. Castro regarding scheduling (.4); prepare document for J. Levitt for Mack deposition (.2); meet with A. Ruiz regarding assignments (.4).	Moloff, Leda A.	9.60	4,848.00
14-Nov-2012	Conduct quality control review of documents from T. Hamzephour for production to Examiner.	Petraglia, Robert Trav	3.30	1,534.50
14-Nov-2012	Meeting with J. Mack in preparation for his deposition (1.2); attendance at deposition of J. Mack (4.3); meetings with M&F team regarding results of J. Mack's deposition (.8).	Princi, Anthony	6.30	6,142.50
14-Nov-2012	Meeting with J. Cancelliere regarding preparation for deposition (2.0); attend Cancelliere deposition (4.7); meeting with J. Whitlinger regarding deposition preparation for 9019 motion (3.0); attend deposition preparation meeting with J. Haims, L. Moloff and M. Castro (1.0).	Rains, Darryl P.	10.70	10,432.50
14-Nov-2012	Review documents and emails from T. Hamzephour for production to Examiner.	Rosenberg, Michael J.	7.40	3,737.00
14-Nov-2012	Conduct third level privilege review of investor relations emails for production to SEC (4.9); provide summary to B. Hoffman (.1).	Rowe, Tiffany A.	5.00	2,075.00

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Date	Services	Timekeeper	Hours	Value
14-Nov-2012	Meet and confer with Mack before deposition (1.0); attend Mack deposition (4.0); meet with L. DeArcy, M. Castro and L. Moloff regarding issues from deposition (.7); analysis of Hamzehpour deposition summary (.8); analysis of Mack deposition transcript (2.0); revise Mack deposition summary (4.3).	Ruiz, Ariel F.	12.80	6,464.00
14-Nov-2012	Review recent communications with examiner regarding production status (.2); review communications regarding privilege log and attorney key (.2).	Salerno, Robert A.	0.40	310.00
14-Nov-2012	QC review of Examiner production.	Seligson, Peter	5.00	2,225.00
14-Nov-2012	Conduct second level "QC" review of T. Hamzehpour (custodian) documents for responsiveness, confidentiality and privilege for production to Examiner.	Simon, Joanna L.	4.20	1,743.00
14-Nov-2012	Review database for Bates numbers in connection with privilege log supplementation (4.5); prepare J. Mack deposition exhibits for attorney review (4.0).	Tice, Susan A.T.	8.50	2,465.00
14-Nov-2012	QC review of Examiner production.	Welch, Edward M.	5.50	3,602.50
14-Nov-2012	Conduct quality control review documents in preparation for production to examiner.	Wheatfall, Natalie Eli	9.70	3,395.00
15-Nov-2012	Draft and circulate response to Examiner letter regarding 2004 discovery and circulate follow-up to T. Hamzehpour regarding same (2.3); calls IT and CLL regarding QC and progress in meeting discovery deadline (1.7); calls with 9019 team regarding production of data to Examiner and discuss with S. Tice (1.5).	Brown, David S.	5.50	3,767.50
15-Nov-2012	Attend deposition preparation meeting with D. Rains and J. Haims (1.5); attend deposition of J. Whitlinger with D. Rains and J. Haims (4.3); complete deposition summary (5.1).	Castro, Monica K.	10.90	4,142.00
15-Nov-2012	Email with G. Marty regarding privilege review process for examiner production (.1); review privilege review protocol received from G. Marty (.2); conduct document review of Examiner production(2.2).	Dalton, Chris	2.50	1,162.50
15-Nov-2012	Perform second-level document review in preparation for document production to bankruptcy examiner.	Datlowe, Nicholas A.	1.40	581.00
15-Nov-2012	Review deposition transcript of Mack and related issues meeting with A. Ruiz and J. Levitt regarding the same.	DeArcy, LaShann M.	6.70	4,589.50
15-Nov-2012	Review emails from T. Marano for responsiveness and privilege and tag same for production to examiner (6.4); update privilege log accordingly (2.0).	Fasman, David I.	8.40	4,746.00
15-Nov-2012	Prepare and process production data to upload and update the Lazard production database per the request of V. Bergelson.	Glidden, Madeline E.	1.50	345.00

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Date	Services	Timekeeper	Hours	Value
15-Nov-2012	Revise 9019 privilege and redaction logs (2.9); coordinate with D. Ziegler regarding same (.4); prepare confidentiality agreement for J. Levitt signature (.2); deliver deposition exhibits to counsel (1.2).	Grossman, Ruby R.	4.70	1,198.50
15-Nov-2012	Meeting with J. Whitlinger and D. Rains and M. Castro to prepare for 9019 deposition (1.5); attend J. Whitlinger 9019 deposition (4.5);	Haims, Joel C.	6.00	5,100.00
15-Nov-2012	Review memorandum on quality control protocol for privilege log review for production of documents in Examiner review.	Kaiser, Aurora V.	0.10	41.50
15-Nov-2012	Review materials and outline for W. Nolan 9019 deposition preparation (2.0); meet with W. Nolan to prepare for 9019 expert deposition (3.8); review materials and meet with T. Smith to prepare for 9019 deposition (4.0); review of deposition transcript of Mack and related issues with L. DeArcy (.2).	Levitt, Jamie A.	10.00	8,750.00
15-Nov-2012	Attend W. Nolan 9019 deposition preparation session.	Moloff, Leda A.	3.90	1,969.50
15-Nov-2012	Review privilege review protocol.	Petraglia, Robert Trav	0.10	46.50
15-Nov-2012	Meeting with J. Whitlinger regarding deposition (2.0); attend deposition preparation meeting with J. Haims and M. Castro (1.5); attend J. Whitlinger deposition regarding 9019 motion (3.3); prepare for Lipps deposition (.4); review 9019 deposition transcripts (Marano, Hamzehpour) (2.0).	Rains, Darryl P.	9.20	8,970.00
15-Nov-2012	Meet with L. Moloff regarding declaration outlines (1.0); prepare for Smith deposition preparation (1.0); attend Smith deposition preparation (4.5); meet with L. DeArcy regarding Mack declarations (.7); analysis of Mack deposition transcript for errata (2.3); begin analysis of T. Hamzehpour deposition transcript (2.0).	Ruiz, Ariel F.	11.50	5,807.50
15-Nov-2012	Review status of discovery in connection with Examiner investigation including production and open issues (2.0), and communications regarding same; revise letter to Examiner (2.0).	Salerno, Robert A.	4.00	3,100.00
15-Nov-2012	Coordinate installation of third party production database and review documents in that database.	Serrano, Javier	0.80	372.00
15-Nov-2012	Conduct second level "QC" review of T. Hamzehpour (custodian) documents for responsiveness, confidentiality and privilege for production to Examiner.	Simon, Joanna L.	1.60	664.00
15-Nov-2012	Review documents for production to Examiner.	Svilik, Patricia	5.20	2,964.00
15-Nov-2012	Prepare for 9019 deposition preparation sessions and upcoming depositions.	Ziegler, David A.	7.50	3,337.50
16-Nov-2012	Coordinate Examiner document production (3.0); call with team regarding same (.5).	Bergelson, Vadim	3.50	997.50

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Date	Services	Timekeeper	Hours	Value
16-Nov-2012	Emails with 9019 and 2004 teams regarding status of discovery and open items and draft summary for conference and circulate (4.8); call with IT and CLL regarding production deadlines and related issues (2.5); emails with J. Battle and R. Salerno regarding response to meet and confer (1.0); emails with J. Battle regarding hard copy information requests (1.5); emails with CLL regarding privilege logs and email with Examiner regarding same (.5).	Brown, David S.	10.30	7,055.50
16-Nov-2012	Review email correspondence from Carpenter Lipps for production to Examiner.	Chang, Annabel R.	0.80	332.00
16-Nov-2012	Analyze and categorize ResCap Examiner document production.	Cooper, Nathan	7.80	4,134.00
16-Nov-2012	Conduct second level (quality control) review of documents to be produced to Examiner to determine whether client's documents are privileged.	Dalton, Chris	9.10	4,231.50
16-Nov-2012	Perform second-level document review in preparation for document production to bankruptcy examiner.	Datlowe, Nicholas A.	6.10	2,531.50
16-Nov-2012	Calls with K. Lowenberg regarding review of third-party production databases for Examiner interview.	Day, Peter H.	0.80	332.00
16-Nov-2012	Review of materials to prepare Dixon witness outline (1.0); drafting of Dixon preparation outline (1.4); call with D. Dixon regarding hearing issues (1.0); review trustee discovery requests (.3); correspondence with team members regarding discovery requests (.2); review of materials to prepare examination outline (6.8).	Engelhardt, Stefan W.	10.70	9,095.00
16-Nov-2012	Review emails from T. Marano for responsiveness and privilege and tag same for production to examiner (8.2); update privilege log accordingly (2.0).	Fasman, David I.	10.20	5,763.00
16-Nov-2012	Consult with legal team regarding document review requirements (.2); facilitate request to procure contract attorneys for document review with internal Recruiting Recourses (.6).	Ferrario, Cathy G.	0.80	228.00
16-Nov-2012	Coordinate Examiner document production.	Glidden, Madeline E.	4.80	1,104.00
16-Nov-2012	Review instructions for privilege review (.4); review documents to be produced to Examiner to ensure correct privilege designations (2.0).	Kapadia, Huzefa N.	2.40	1,116.00
16-Nov-2012	Review new examiner QC protocol and documents.	Kitano, Jamie Haruko	4.90	2,278.50
16-Nov-2012	Conduct privilege analysis of company's correspondences for production to Examiner.	Kumar, Neeraj	5.50	2,447.50

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Date	Services	Timekeeper	Hours	Value
16-Nov-2012	Review update to Examiner regarding document production (.5); review outline for Examiner discovery points (.5); meetings and correspondence with UCC counsel regarding 9019 expert depositions (1.0); correspondence with team regarding 9019 expert depositions (.5); prepare W. Nolan for 9019 expert deposition (6.0); meet with team regarding and review 9019 deposition errata (1.0).	Levitt, Jamie A.	9.50	8,312.50
16-Nov-2012	Calls with P. Day regarding review of third-party production databases for examiner interview (.6); call and email with P. Day regarding review of third party production databases for examiner interview (.2); call and email with J. Serrano regarding review of third-party production databases for examiner interview (.3); call with V.Bergelson regarding review of third party production databases for examiner interview (.5); review of third party production databases for examiner interview (3.4).	Lowenberg, Kelly	5.00	2,075.00
16-Nov-2012	Attend deposition preparation session with W. Nolan (5.6); prepare declaration outline notes (1.5).	Moloff, Leda A.	7.10	3,585.50
16-Nov-2012	Conduct privilege review of documents from T. Hamzehpour for production to Examiner.	Petraglia, Robert Trav	4.70	2,185.50
16-Nov-2012	Call with J. Lipps regarding deposition prep for 9019 motion (1.0); call with F. Sillman regarding deposition prep for 9019 motion (1.0); review MBIA and FGIC discovery responses (.5); prepare for expert depositions of Sillman and Lipps (2.5).	Rains, Darryl P.	5.00	4,875.00
16-Nov-2012	Conduct third level privilege review of SEC production (2.5); correspond with B. Hoffman and A. Washington regarding review for sec interview prep (.9).	Rowe, Tiffany A.	3.40	1,411.00
16-Nov-2012	Analyze issues regarding Mack errata (5.5) and meet with L. DeArcy regarding same (.5); draft memorandum regarding potential Mack errata (3.9); draft Marano errata (1.0).	Ruiz, Ariel F.	10.90	5,504.50
16-Nov-2012	Review edits by J. Battle to Examiner discovery letter and further revise same (.8); compile information for G. Lee and review same (.4); continued communications with review team and vendors to press for substantial completion of email production for first wave of custodians (2.6); review communications with Examiner's counsel and draft response to same (.3).	Salerno, Robert A.	4.10	3,177.50
16-Nov-2012	Call with P. Day regarding protocol for document review by contract attorneys and draft protocol for same (.6); calls with F. Gilbert and K. Lowenberg regarding preparation for and identification of key documents for upcoming examiner interviews (.4).	Serrano, Javier	1.00	465.00
16-Nov-2012	Conduct second level "QC" review of documents responsive to Examiner discovery requests.	Simon, Joanna L.	6.90	2,863.50

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Date	Services	Timekeeper	Hours	Value
16-Nov-2012	Quality review of documents to be produced to Examiner.	Svilik, Patricia	3.20	1,824.00
16-Nov-2012	Research summary information regarding 9019 discovery for court conference (.1); prepare custodial emails for production to Examiner (2.0); prepare additional loan files for production to parties (2.0)	Tice, Susan A.T.	5.00	1,450.00
16-Nov-2012	Review for privilege documents in preparation for production to examiner.	Wheatfall, Natalie Eli	8.20	2,870.00
16-Nov-2012	Draft 9019 declaration outlines (7.2); analyze the 36% defect rate used during the BofA settlement (2.0).	Ziegler, David A.	9.20	4,094.00
17-Nov-2012	Coordinate Examiner document production.	Bergelson, Vadim	1.00	285.00
17-Nov-2012	Conduct second level (quality control) review of documents to be produced to Examiner to determine whether client's documents are privileged.	Dalton, Chris	1.00	465.00
17-Nov-2012	Perform second-level document review in preparation for document production to bankruptcy examiner.	Datlowe, Nicholas A.	4.10	1,701.50
17-Nov-2012	Review UCC's and FGIC's responses to document requests.	Princi, Anthony	1.70	1,657.50
17-Nov-2012	Analysis of Ruckdaschel deposition transcript (2.8); begin review of key Ruckdaschel documents (2.0).	Ruiz, Ariel F.	4.80	2,424.00
17-Nov-2012	Review documents in third party and ResCap production databases (2.0) and work on outlines for upcoming examiner interviews (2.8).	Serrano, Javier	4.80	2,232.00
17-Nov-2012	Conduct second level "QC" review of documents responsive to Examiner discovery requests.	Simon, Joanna L.	3.30	1,369.50
17-Nov-2012	Prepare custodial emails for production to Examiner.	Tice, Susan A.T.	0.50	145.00
17-Nov-2012	Review for privilege documents in preparation for production to examiner.	Wheatfall, Natalie Eli	4.30	1,505.00
18-Nov-2012	Coordinate Examiner document production.	Bergelson, Vadim	1.50	427.50
18-Nov-2012	Call with DTI regarding production logistics and details (1.5); finalize and circulate outline for conference (1.4); emails regarding production status and deadlines (.8); correspond with DTI and CLL regarding production issues and deadlines (.8).	Brown, David S.	4.50	3,082.50
18-Nov-2012	Conduct second level (quality control) review of documents to be produced to Examiner to determine whether client's documents are privileged.	Dalton, Chris	7.00	3,255.00
18-Nov-2012	Perform second-level document review in preparation for document production to bankruptcy examiner.	Datlowe, Nicholas A.	2.70	1,120.50
18-Nov-2012	Review emails from T. Marano for responsiveness and privilege and tag same for production to examiner (2.0); update privilege log accordingly (2.2).	Fasman, David I.	4.20	2,373.00

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Date	Services	Timekeeper	Hours	Value
18-Nov-2012	Conduct privilege analysis of company's correspondences for production to Examiner.	Kumar, Neeraj	5.30	2,358.50
18-Nov-2012	Review documents in third-party production databases pertaining to examiner witness (4.5); and discussion with F. Gilbert regarding same (.3).	Lowenberg, Kelly	4.80	1,992.00
18-Nov-2012	Conduct privilege review of documents from T. Hamzehpour for production to Examiner.	Petraglia, Robert Trav	3.20	1,488.00
18-Nov-2012	Preparation for T. Devine deposition (1.1); email exchanges with J. Levitt and D. Rains regarding upcoming depositions (.6).	Princi, Anthony	1.70	1,657.50
18-Nov-2012	Review privilege documents for Examiner's review of ResCap.	Rosenberg, Michael J.	4.00	2,020.00
18-Nov-2012	Call with DTI regarding 9019 production issues (.7); emails regarding status of production (.5).	Salerno, Robert A.	1.20	930.00
18-Nov-2012	Assist with preparation of custodial emails for production to Examiner.	Tice, Susan A.T.	7.30	2,117.00
19-Nov-2012	QC review of Examiner production.	Bleiberg, Steven J.	2.50	1,112.50
19-Nov-2012	Correspond with FTI regarding supplemental production and correspondence regarding same (.7); review phase 1 productions and emails with DTI and IT regarding same (1.0); call with Cerberus counsel regarding privilege (.8); call with CLL regarding privilege and Cerberus (.5); review privilege log for production (.5); review Iron Mt logs and search issues (.8); follow-up regarding hard copy record collection (1.0).	Brown, David S.	5.30	3,630.50
19-Nov-2012	Conduct quality control privilege review of responsive documents for production to Examiner.	Chang, Annabel R.	4.80	1,992.00
19-Nov-2012	Analyze and categorize ResCap Examiner document production.	Cooper, Nathan	8.60	4,558.00
19-Nov-2012	Conduct second level (quality control) review of documents for production to Examiner to determine whether client's documents are privileged.	Dalton, Chris	6.20	2,883.00
19-Nov-2012	Perform second-level document review in preparation for Examiner document production to bankruptcy examiner.	Datlowe, Nicholas A.	5.70	2,365.50
19-Nov-2012	Analysis of issues related to completeness of production and review thereof (.3); review D. Clark discovery summary (1.0); review A. Ruiz errata Mack memorandum with comments to the same (2.5).	DeArcy, LaShann M.	3.80	2,603.00
19-Nov-2012	Review emails from T. Marano and T. Hamzehpour for responsiveness and privilege and tag same for production to examiner for QC.	Fasman, David I.	9.80	5,537.00

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Date	Services	Timekeeper	Hours	Value
19-Nov-2012	Provide project management assistance to the legal team in coordinating contract attorneys, and ensure Resources are available to assist with database, equipment and location setup in preparation for document review.	Ferrario, Cathy G.	1.00	285.00
19-Nov-2012	Coordinate Examiner document production.	Glidden, Madeline E.	1.50	345.00
19-Nov-2012	Complete deposition exhibit index (2.7); finalize Hamzehpour key document binder for D. Ziegler (1.7).	Grossman, Ruby R.	4.40	1,122.00
19-Nov-2012	Call with A. Whitfield regarding Examiner document production issues.	Harris, George C.	0.30	262.50
19-Nov-2012	QC review of examiner documents.	Kitano, Jamie Haruko	2.60	1,209.00
19-Nov-2012	Perform second level review of potentially privileged correspondences for production to Examiner.	Kumar, Neeraj	4.50	2,002.50
19-Nov-2012	Attend J. Lipps 9019 deposition (5.5); conference regarding Sillman expert deposition (.5).	Levitt, Jamie A.	6.00	5,250.00
19-Nov-2012	9019 discussion with M. Castro regarding deposition outline documents and deposition exhibits (1.2); prepare amended declaration for W. Nolan (5.4).	Moloff, Leda A.	6.60	3,333.00
19-Nov-2012	Perform quality control on documents being produced to Examiner.	Nguyen, Thuan H.	1.00	285.00
19-Nov-2012	Conduct privilege review of documents from T. Hamzehpour for production to Examiner.	Petraglia, Robert Trav	7.00	3,255.00
19-Nov-2012	Attendance at deposition of T. Devine (10.0); review memorandum from D. Clark regarding Debtors' document production (.6); email exchange with M&F team regarding outstanding issues regarding discovery (1.3); email exchange with J. Mack regarding his deposition transcript (.3).	Princi, Anthony	12.20	11,895.00
19-Nov-2012	Review audit report samples and emails with B. Hoffman regarding same (.4); call with B. Hoffman regarding testimony preparation issues (.1).	Prosser, Sean T.	0.50	425.00
19-Nov-2012	Prepare for (1.0) and attend J. Lipps deposition for 9019 motion (5.7).	Rains, Darryl P.	6.70	6,532.50
19-Nov-2012	Review privilege documents for Examiner's review of ResCap.	Rosenberg, Michael J.	3.40	1,717.00
19-Nov-2012	Attend T. Devine 9019 deposition.	Ruiz, Ariel F.	1.00	505.00
19-Nov-2012	Emails with review team regarding production issues.	Salerno, Robert A.	0.40	310.00
19-Nov-2012	Coordinate assignment of contract attorneys for document review project and call with P. Day regarding same (.6); analysis of document review protocol memorandum (.8).	Serrano, Javier	1.40	651.00
19-Nov-2012	Conduct second level "QC" review of documents responsive to Examiner Rule 2004 request and tag the same for production.	Simon, Joanna L.	0.80	332.00

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19-Nov-2012	Review documents for production to examiner.	Svilik, Patricia	2.90	1,653.00
19-Nov-2012	Prepare custodial emails for production to Examiner (3.1); prepare letter of credit and revolver borrowing base information documents for production to Examiner (1.9).	Tice, Susan A.T.	5.00	1,450.00
20-Nov-2012	Coordinate Examiner document production (2.0); call with legal team regarding status of same (.1).	Bergelson, Vadim	2.10	598.50
20-Nov-2012	QC review of Examiner production.	Bleiberg, Steven J.	4.30	1,913.50
20-Nov-2012	Call with J. Battle regarding custodian collection issues (.5) emails and collection with T. Marano (.7); emails with D. Rains regarding same (.3); call with P. Bryan regarding Cerberus privilege records and logistics regarding same and discuss same with CLL regarding logistics (.5); emails with A. Klein regarding 2004 discovery and advisor and debtor accountant meetings (.3); respond to J. Levitt comment on response to Examiner discovery letter and circulate (.5); meet with J. Levitt regarding same (.5); review and produce number 5 privilege log to Examiner (.7); call with IT regarding 2004 discovery projects and status (.5).	Brown, David S.	4.50	3,082.50
20-Nov-2012	Conduct quality control privilege review of responsive documents for production to Examiner.	Chang, Annabel R.	5.60	2,324.00
20-Nov-2012	Analyze and categorize ResCap document production to Examiner.	Cooper, Nathan	8.10	4,293.00
20-Nov-2012	Perform second-level document review in preparation for document production to bankruptcy examiner.	Datlowe, Nicholas A.	0.10	41.50
20-Nov-2012	Review emails from T. Marano and T. Hamzehpour for responsiveness and privilege and tag same for production to examiner for QC.	Fasman, David I.	10.30	5,819.50
20-Nov-2012	Coordinate Examiner document production.	Glidden, Madeline E.	1.50	345.00
20-Nov-2012	Collect deposition exhibits marked during the Devine deposition.	Grossman, Ruby R.	5.90	1,504.50
20-Nov-2012	Review Examiner production database for potentially key documents (.8); profile same for case management database (1.0).	Johnson, Alonzo	1.80	414.00
20-Nov-2012	Perform second level review of privileged documents for production to Examiner.	Kapadia, Huzefa N.	4.00	1,860.00
20-Nov-2012	QC review of Examiner production.	Kitano, Jamie Haruko	4.10	1,906.50
20-Nov-2012	Emails with J. Battle and D. Brown regarding Examiner production issues.	Klein, Aaron M.	0.20	131.00
20-Nov-2012	Perform review of potentially privileged correspondences for production to Examiner.	Kumar, Neeraj	5.00	2,225.00
20-Nov-2012	Meeting with D. Brown regarding revisions to Examiner document production correspondence.	Levitt, Jamie A.	0.50	437.50

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20-Nov-2012	Conduct privilege review of documents from T. Hamzhepour for production to Examiner.	Petraglia, Robert Trav	7.20	3,348.00
20-Nov-2012	Email exchanges with M&F team regarding issues with expert discovery.	Princi, Anthony	1.20	1,170.00
20-Nov-2012	Prepare for and attend F. Sillman deposition in 9019 motion.	Rains, Darryl P.	9.50	9,262.50
20-Nov-2012	Review privilege documents for Examiner's review of ResCap.	Rosenberg, Michael J.	3.30	1,666.50
20-Nov-2012	Review status of 9019 production issues.	Salerno, Robert A.	0.50	387.50
20-Nov-2012	Review of document review protocol memoranda for review by contract attorneys and identify key issues and witnesses for coding (5.7); prepare for and call with V. Bergelson regarding setting up document batches (.1) and issue and witness tags on third party databases in Concordance (.7).	Serrano, Javier	6.50	3,022.50
20-Nov-2012	Update deposition designation for T. Marano and T. Hamzhepour for RMBS 9019 motion per D. Rains.	Smoot, Mark T.	1.50	412.50
20-Nov-2012	Perform second level review of privileged documents from 2008 emails for production to Examiner.	Svilik, Patricia	2.60	1,482.00
20-Nov-2012	Prepare loan files for production to parties.	Tice, Susan A.T.	5.00	1,450.00
20-Nov-2012	QC document review for production to Examiner.	Welch, Edward M.	3.00	1,965.00
21-Nov-2012	QC review of Examiner production.	Bleiberg, Steven J.	1.00	445.00
21-Nov-2012	Finalize and forward debtor response to November 8 Examiner letter (.8); email from C.Childs and forward to team regarding custodians (.5); respond to inquiry regarding privilege logs and forward same to CLL (.5); scheduling with various debtor personnel regarding discovery visit in Ft. Washington (.7);	Brown, David S.	2.50	1,712.50
21-Nov-2012	Conduct quality control privilege review of responsive documents for production to Examiner.	Chang, Annabel R.	6.00	2,490.00
21-Nov-2012	Analyze and categorize ResCap Examiner document production.	Cooper, Nathan	6.40	3,392.00
21-Nov-2012	Review emails from T. Marano and T. Hamzhepour for responsiveness and privilege and tag same for production to examiner for QC.	Fasman, David I.	8.40	4,746.00
21-Nov-2012	Coordinate Examiner document production (4.0); adjust vendor processed production (1.0).	Glidden, Madeline E.	5.00	1,150.00
21-Nov-2012	Prepare deposition transcript binder for L. DeArcy review.	Grossman, Ruby R.	0.60	153.00
21-Nov-2012	Discuss supplemental privilege log with D. Ziegler and J. Battle (Carpenter Lipps).	Herlihy, Erin I.	0.40	202.00
21-Nov-2012	QC review of Examiner production.	Kitano, Jamie Haruko	7.00	3,255.00

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21-Nov-2012	Review emails regarding third party subpoenas (.2); call with M. Hanna (counsel for third party subpoena proponent) regarding discovery issues (.2); review emails regarding Examiner production requests from B. McDonald and M. Renzi (.4).	Klein, Aaron M.	0.80	524.00
21-Nov-2012	Perform second level review of potentially privileged correspondences for production to Examiner.	Kumar, Neeraj	5.70	2,536.50
21-Nov-2012	Conduct privilege review of documents from T. Hamzehpour for production to Examiner.	Petraglia, Robert Trav	6.50	3,022.50
21-Nov-2012	Review communications regarding 9019 privilege logs.	Salerno, Robert A.	0.30	232.50
21-Nov-2012	Work on document review protocol memorandum and identify key issues and witnesses for document coding (3.3); review recently uploaded documents in third party databases and identify key documents and materials (1.4); team meeting regarding witness preparation (.5).	Serrano, Javier	5.20	2,418.00
21-Nov-2012	Perform second level review of privileged documents from 2008 emails ifor production to Examiner.	Svilik, Patricia	4.30	2,451.00
21-Nov-2012	Prepare consultant FTI documents for production to Examiner (3.8); review production for documents requested by consultant FTI (3.7); prepare updated summary reflecting supplemental loan file productions (1.7); review correspondence regarding status of common interest designation for document requested by Ally counsel (.3); review for confidentiality agreement governing deposition designations (.2).	Tice, Susan A.T.	9.70	2,813.00
21-Nov-2012	Discussion with E. Herlihy regarding supplemental 9019 privilege log.	Ziegler, David A.	0.40	178.00
22-Nov-2012	Conduct quality control privilege review of responsive documents for production to Examiner.	Chang, Annabel R.	3.60	1,494.00
22-Nov-2012	Perform second level review of privileged documents for production to Examiner.	Kapadia, Huzefa N.	1.00	465.00
22-Nov-2012	Perform second level review of potentially privileged correspondences for production to Examiner.	Kumar, Neeraj	1.50	667.50
23-Nov-2012	Conduct second level (quality control) review of documents to determine whether client's documents are privileged for production to Examiner.	Dalton, Chris	3.00	1,395.00
23-Nov-2012	Review documents for privilege log for documents produced in Examiner review.	Kaiser, Aurora V.	0.70	290.50
23-Nov-2012	Perform second level review of privileged documents for production to Examiner.	Kapadia, Huzefa N.	2.50	1,162.50
23-Nov-2012	Perform second level review of potentially privileged correspondences for production to Examiner.	Kumar, Neeraj	4.80	2,136.00

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24-Nov-2012	Conduct second level (quality control) review of documents to be produced to Examiner to determine whether client's documents are privileged.	Dalton, Chris	3.00	1,395.00
24-Nov-2012	Perform second-level document review in preparation for document production to bankruptcy examiner.	Datlowe, Nicholas A.	8.00	3,320.00
24-Nov-2012	Review documents for privilege log for documents produced in Examiner review.	Kaiser, Aurora V.	6.00	2,490.00
24-Nov-2012	Perform second level review of privileged documents for production to Examiner.	Kapadia, Huzefa N.	1.00	465.00
24-Nov-2012	Perform second level review of potentially privileged correspondences for production to Examiner.	Kumar, Neeraj	4.80	2,136.00
24-Nov-2012	Conduct privilege review of documents of T. Hamzephour for production to Examiner.	Petraglia, Robert Trav	2.20	1,023.00
24-Nov-2012	Email exchange with G. Lee regarding issues with Freddie Mac's information requests.	Princi, Anthony	0.40	390.00
24-Nov-2012	Analyze SEC document production.	Washington, Ashley M.	1.90	788.50
24-Nov-2012	QC review of Examiner document production.	Welch, Edward M.	2.50	1,637.50
24-Nov-2012	Pepare for (.9) and attend call with H. Denman of White & Case regarding common interest privilege production issue (.2); follow up on issues raised during call (1.2).	Ziegler, David A.	2.30	1,023.50
25-Nov-2012	Review 9019 depositions transcripts (1.0); review objections to request for discovery (2.1).	Castro, Monica K.	3.10	1,178.00
25-Nov-2012	Conduct second level (quality control) review of documents to be produced to Examiner to determine whether client's documents are privileged.	Dalton, Chris	6.00	2,790.00
25-Nov-2012	Perform second-level document review in preparation for document production to bankruptcy examiner.	Datlowe, Nicholas A.	5.50	2,282.50
25-Nov-2012	Review emails from T. Marano and T. Hamzephour for responsiveness and privilege and tag same for production to examiner for QC.	Fasman, David I.	1.10	621.50
25-Nov-2012	Review documents for privilege log for documents produced in Examiner review.	Kaiser, Aurora V.	2.40	996.00
25-Nov-2012	Perform second level review of privileged documents for production to Examiner.	Kapadia, Huzefa N.	0.80	372.00
25-Nov-2012	Perform second level review of potentially privileged correspondences for production to Examiner.	Kumar, Neeraj	5.00	2,225.00
25-Nov-2012	Conduct privilege review of documents of T. Hamzephour for production to Examiner.	Petraglia, Robert Trav	2.60	1,209.00
25-Nov-2012	Review and code emails for privilege in Examiner review.	Rosenberg, Michael J.	3.20	1,616.00
25-Nov-2012	QC Examiner document review.	Seligson, Peter	2.00	890.00

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25-Nov-2012	Review of finalize Examiner document review protocol memoranda and accompanying background materials (1.4); correspondence with V. Bergelson regarding setting up document review in Concordance for temporary attorneys (.2).	Serrano, Javier	1.60	744.00
25-Nov-2012	Review deposition testimony for discussions regarding exhibits designated professionals' eyes only.	Tice, Susan A.T.	13.80	4,002.00
25-Nov-2012	QC Examiner document review.	Welch, Edward M.	3.00	1,965.00
26-Nov-2012	Coordinate Examiner document production (5.2); meet with legal team regarding same (2.3).	Bergelson, Vadim	7.50	2,137.50
26-Nov-2012	QC Review of Examiner documents.	Bleiberg, Steven J.	2.50	1,112.50
26-Nov-2012	Review Examiner requests regarding privilege logs and communicate with S. Tice and CLL regarding same (.5); communicate with CLL and R. Salerno and J. Levitt regarding supplemental discovery requests from Examiner and review custodians regarding same (1.3); discuss Examiner discovery issues with J. Battle and trip to Ft. Washington regarding same (.7); coordinate with various Ft. Washington custodians regarding record collection and meeting (1.0).	Brown, David S.	3.50	2,397.50
26-Nov-2012	Review 9019 depositions transcripts (3.2); review request for production and corresponding objections (2.0); meet with L. Moloff to discuss response to objection to discovery request (.5); draft response to objection to discovery request (2.1); review scheduling order (3.8); meet with L. DeArcy and M. Beck to discuss Ex. B to RMBS settlement agreement (.7).	Castro, Monica K.	12.30	4,674.00
26-Nov-2012	Conduct quality control privilege review of responsive documents for production to Examiner.	Chang, Annabel R.	4.80	1,992.00
26-Nov-2012	Meet with J. Serrano regarding document review protocol and case orientation (.8); meet with J. Serrano and V. Bergelson regarding orientation to Concordance document review program and discussion of coding for key issues and witnesses (2.3); review document review protocol and background materials on ResCap bankruptcy filing and examiner investigation (2.0); review documents in batch 00001 of Cerberus database and coded for key issues and witnesses (2.4).	Connor, Mocsny	7.50	1,462.50
26-Nov-2012	Analyze and categorize ResCap Examiner document production.	Cooper, Nathan	8.30	4,399.00
26-Nov-2012	Conduct second level (quality control) review of documents to be produced to Examiner to determine whether client's documents are privileged.	Dalton, Chris	10.00	4,650.00
26-Nov-2012	Perform second-level document review in preparation for document production to bankruptcy examiner.	Datlowe, Nicholas A.	2.10	871.50

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26-Nov-2012	Review emails from T. Marano and T. Hamzhepour for responsiveness and privilege and tag same for production to examiner for QC.	Fasman, David I.	8.60	4,859.00
26-Nov-2012	Follow up and coordinate with internal Resources and legal team on the setup for contract attorneys and document review database.	Ferrario, Cathy G.	0.50	142.50
26-Nov-2012	Prepare OCR and update the Cerebus Production database per the request of V. Bergelson.	Glidden, Madeline E.	1.50	345.00
26-Nov-2012	Assist D. Ziegler with preparation for 9019 depositions.	Grossman, Ruby R.	0.60	153.00
26-Nov-2012	Review production database for documents related to Bricker, Flees, Jones and Young (6.0); profile same for case management database (1.8).	Johnson, Alonzo	7.80	1,794.00
26-Nov-2012	Review documents for privilege log for documents produced in Examiner review.	Kaiser, Aurora V.	2.80	1,162.00
26-Nov-2012	Perform second level review of privileged documents for production to Examiner.	Kapadia, Huzefa N.	11.30	5,254.50
26-Nov-2012	Perform second level review of potentially privileged documents to be produced in connection with examiner request.	Kitano, Jamie Haruko	10.20	4,743.00
26-Nov-2012	Perform second level review of potentially privileged correspondences for production to Examiner.	Kumar, Neeraj	6.80	3,026.00
26-Nov-2012	Meet with J. Serrano regarding document review protocol and case orientation (.8); meet with J. Serrano and V. Bergelson regarding orientation to Concordance document review program and discussion of coding for key issues and witnesses (2.3); review document review protocol and background materials on ResCap bankruptcy filing and examiner investigation (2.1); review documents in batch 4 of Cerberus database and code for key issues and witnesses (2.3).	Lackey, Marissa H.	7.50	1,462.50
26-Nov-2012	Prepare response to MBIA document requests (2.5); meet with L. DeArcy and M. Castro regarding same (.5); update production chart (1.1); review deposition transcripts for Professional Eyes Only designations (2.0).	Moloff, Leda A.	6.10	3,080.50
26-Nov-2012	Perform quality control on documents being produced to Examiner.	Nguyen, Thuan H.	0.50	142.50
26-Nov-2012	Conduct privilege review of documents of T. Hamzhepour for production to Examiner.	Petraglia, Robert Trav	5.60	2,604.00
26-Nov-2012	Review and code emails for privilege in Examiner review.	Rosenberg, Michael J.	2.70	1,363.50
26-Nov-2012	Review and respond to email regarding third wave email 9019 production request.	Salerno, Robert A.	0.20	155.00
26-Nov-2012	Review Examiner documents for production.	Seligson, Peter	3.00	1,335.00

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Date	Services	Timekeeper	Hours	Value
26-Nov-2012	Perform legal research on jurisdictional issues associated with third party releases in Second and Third Circuits and send summary of research to A. Klein, P. Day, and E. Illovsky (3.2); meet with and supervise contract attorneys regarding document review protocol, case orientation, orientation to Concordance document review program and discussion of coding for key issues and witnesses (3.1); attend calls and draft communications to V. Bergelson regarding setting up document review (.8); work on document review protocol memorandum and background materials, and identify key issues and witnesses for coding in review (1.3); review documents in third party production databases and quality control review of contract attorney work (1.6).	Serrano, Javier	10.00	4,650.00
26-Nov-2012	Review documents in batch 00002 of Cerberus database and code for key issues and witnesses (2.3); meet with J. Serrano regarding Examiner document review protocol and case orientation (2.2); review document review protocol and background materials on ResCap bankruptcy filing and examiner investigation (2.2); train in Concordance (.8).	Sherrod, Lisa H.	7.50	1,462.50
26-Nov-2012	Conduct second level "QC" review of documents responsive to Rule 2004 request and tag the same for production.	Simon, Joanna L.	6.80	2,822.00
26-Nov-2012	Update deposition designation for M. Puntus and J. Lipps for RMBS 9019 motion per D. Rains.	Smoot, Mark T.	3.00	825.00
26-Nov-2012	Perform second level review of privileged documents from 2008 emails for production to Examiner.	Svilik, Patricia	2.20	1,254.00
26-Nov-2012	Review supplemental productions for documents to be removed from revised privilege logs.	Tice, Susan A.T.	2.40	696.00
26-Nov-2012	Meet with J. Serrano regarding Examiner document review protocol and case orientation (.8); review document protocol and background materials on ResCap bankruptcy filing and examiner investigation (1.5); meet with J. Serrano and V. Bergelson regarding orientation to Concordance document review program and discussion of coding for key issues and witnesses (2.3); review documents in batch 00003 of Cereberus database and code for key issues and witnesses (2.4).	Traster, Marshall P.	7.00	1,365.00
26-Nov-2012	Review documents for privilege in preparation of production to examiner.	Wheatfall, Natalie Eli	3.20	1,120.00
27-Nov-2012	QC review of Examiner document production.	Bleiberg, Steven J.	2.50	1,112.50

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Date	Services	Timekeeper	Hours	Value
27-Nov-2012	Calls and emails with S. Tice regarding Examiner requests and production of materials (.8); emails with FTI regarding Examiner discovery (.5); calls and emails with J. Leatherman regarding Ft. Washington discovery trip and scheduling (.7); review Examiner supplemental requests and call with IT and follow-up regarding same (1.3); review filings and timing of various discovery deadlines (1.0); follow-up with S. Tice regarding production issues (.5); organize outstanding discovery issues and prioritize same (1.2).	Brown, David S.	6.00	4,110.00
27-Nov-2012	Conduct quality control privilege review of responsive documents for production to Examiner.	Chang, Annabel R.	6.10	2,531.50
27-Nov-2012	Meet with J. Serrano regarding status of review of Examiner production documents in Cerberus production database and upcoming review of additional third party databases (1.2); review documents in batch 00001 of Cerberus database and code for key issues and witnesses (6.8).	Connor, Mocsny	8.00	1,560.00
27-Nov-2012	Analyze and categorize ResCap Examiner document production.	Cooper, Nathan	8.50	4,505.00
27-Nov-2012	Conduct second level (quality control) review of documents for production to Examiner.	Dalton, Chris	9.50	4,417.50
27-Nov-2012	Perform second-level document review in preparation for document production to bankruptcy examiner.	Datlowe, Nicholas A.	4.40	1,826.00
27-Nov-2012	Review emails from T. Marano and T. Hamzeshpour for responsiveness and privilege and tag same for production to examiner for QC.	Fasman, David I.	9.10	5,141.50
27-Nov-2012	Meeting with J. Serrano, K. Lowenberg, and contract attorneys regarding review of documents in third party databases to prepare witnesses for Examiner interviews.	Gilbert, Felicia Maria	0.50	207.50
27-Nov-2012	Revise key document and BoD deposition preparation binders for 9019 trial team (.6); assist D. Ziegler with case preparation (.7).	Grossman, Ruby R.	1.30	331.50
27-Nov-2012	Review production database for documents related to acquisition, Bricker, Flees, Jones and Young (5.8); profile same for case management database (1.0).	Johnson, Alonzo	6.80	1,564.00
27-Nov-2012	Review documents to be produced in Examiner review for privilege log.	Kaiser, Aurora V.	2.50	1,037.50
27-Nov-2012	Perform second level review of privileged documents for production to Examiner.	Kapadia, Huzefa N.	3.10	1,441.50
27-Nov-2012	Perform second level review of potentially privileged documents to be produced in connection with examiner request.	Kitano, Jamie Haruko	8.70	4,045.50
27-Nov-2012	Perform second level review of potentially privileged correspondences for Examiner production.	Kumar, Neeraj	7.00	3,115.00

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27-Nov-2012	Review documents in batch 4 of Cerberus database and code for key issues and witnesses for Examiner production (6.8); meet with J. Serrano regarding status of review of documents in Cerberus production database and upcoming review of additional third party databases (1.2).	Lackey, Marissa H.	8.00	1,560.00
27-Nov-2012	Meet with J. Serrano, F. Gilbert, M. Lackey, M. Connor, L. Sherrod, and M. Traster regarding integrating temporary attorneys into work preparing witnesses (.5); review documents in third-party production for information and key documents pertaining to preparing examiner witness (4.0); prepare for and meet with M. Traster regarding his review documents in third-party production for information and key documents pertaining to preparing examiner witness (.5).	Lowenberg, Kelly	5.00	2,075.00
27-Nov-2012	Conduct privilege review of documents from T. Hamzehpour for production to Examiner.	Petraglia, Robert Trav	4.70	2,185.50
27-Nov-2012	Review correspondence regarding document requests on J. Mack (.3); email exchanges with M&F team regarding revisions to scheduling order (.7); review draft motion to seal (.2).	Princi, Anthony	1.20	1,170.00
27-Nov-2012	Review and code emails for privilege in Examiner review.	Rosenberg, Michael J.	7.90	3,989.50
27-Nov-2012	Emails regarding production issues (.2); review work plan (.3).	Salerno, Robert A.	0.50	387.50
27-Nov-2012	QC review of examiner production.	Seligson, Peter	4.00	1,780.00
27-Nov-2012	Review and identify key documents for upcoming examiner interview and preparation sessions (2.2); meet with contract attorneys regarding document review of Cerberus database and identification of key issues and witnesses (1.2); phone conversation and correspondence with V. Bergelson regarding setting up databases and issue and witness tags for coding (.7); respond to questions from contract attorneys regarding coding for issues and witnesses (.8); prepare additional background materials on entities and timelines for contract attorney document review (1.4).	Serrano, Javier	6.30	2,929.50
27-Nov-2012	Review documents in batch 00002 of Cerberus database and code for key issues and witnesses for production to Examiner (5.8); meet with J. Serrano regarding status of review of documents in Cerberus production database and upcoming review of additional third party databases (1.2); review document review protocol and background materials on ResCap bankruptcy filing and examiner investigation (.5); research on documents referenced during the C. Dondzilla interview (.5).	Sherrod, Lisa H.	8.00	1,560.00

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Date	Services	Timekeeper	Hours	Value
27-Nov-2012	Conduct second level "QC" review of T. Hamzehpour emails responsive to Rule 2004 request and tag the same for production to Examiner.	Simon, Joanna L.	4.80	1,992.00
27-Nov-2012	Perform second level review of privileged documents from 2008 emails for production to Examiner.	Svilik, Patricia	4.80	2,736.00
27-Nov-2012	Prepare consultant FTI documents to be produced to Examiner (5.2); review production for supporting materials needed for meeting regarding submitting party claims (1.0); review productions for client guides and underwriting guidelines to be provided to Mayer Brown (2.0); call with D. Brown regarding Examiner requests and production of materials (.8).	Tice, Susan A.T.	9.00	2,610.00
27-Nov-2012	Review documents in batch 00003 of Cereberus database and code for key issues and witnesses (5.0); review communications regarding Cereberus database document review (.1); meet with J. Serrano regarding status of review of documents in Cerberus production database and upcoming review of additional third party databases (1.2).	Traster, Marshall P.	6.30	1,228.50
27-Nov-2012	Analysis of SEC production issues.	Washington, Ashley M.	1.30	539.50
27-Nov-2012	Review documents for privilege in preparation of production to examiner.	Wheatfall, Natalie Eli	10.20	3,570.00
28-Nov-2012	Call with S. Engelhardt regarding trustee discovery issues.	Barrage, Alexandra S.	0.30	208.50
28-Nov-2012	Coordinate Examiner document production.	Bergelson, Vadim	4.00	1,140.00
28-Nov-2012	QC review of Examiner production.	Bleiberg, Steven J.	3.80	1,691.00
28-Nov-2012	Call with J. Battle and L. Reichel and J. Ruckdashel regarding Examiner discovery and notes regarding same (1.5); calls and emails with J. Leatherman regarding Ft. Washington (.5); call with J. Battle regarding supplemental Examiner requests (.5); call with C. Child regarding post-petition requests (.2); email with J. Battle and J. Levitt regarding 5); review supplemental discovery and emails with legal assistant regarding prior production of same (1.5) review timeline for discovery tape restoration project and call with J. Battle regarding same (.7); email from C. Child regarding post petition and email to J. Levitt and R. Salerno regarding same (.5); review CLL proposed response to privilege log inquiry and review logs (.7).	Brown, David S.	6.30	4,315.50
28-Nov-2012	Conduct quality control privilege review of responsive documents for production to Examiner.	Chang, Annabel R.	6.10	2,531.50
28-Nov-2012	Review documents in batch 00001 of Cerberus database and code for key issues and witnesses for production to Examiner.	Connor, Mocsny	8.00	1,560.00

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28-Nov-2012	Analyze and categorize ResCap examiner document production.	Cooper, Nathan	7.70	4,081.00
28-Nov-2012	Conduct second level (quality control) review of documents for production to Examiner to determine whether client's documents are privileged.	Dalton, Chris	12.00	5,580.00
28-Nov-2012	Perform second-level document review in preparation for document production to bankruptcy examiner.	Datlowe, Nicholas A.	3.40	1,411.00
28-Nov-2012	Call with A. Barrage regarding trustee discovery issues (.3); exchange of emails with M. Beck regarding trustee discovery issues (.2).	Engelhardt, Stefan W.	0.50	425.00
28-Nov-2012	Review emails from T. Marano and T. Hamzhepour for responsiveness and privilege and tag same for production to examiner for QC.	Fasman, David I.	9.60	5,424.00
28-Nov-2012	Review documents in ResCap production database to supplement preparation materials for examiner interview (3.3); prepare summary of supplemental documents from ResCap production database for Examiner interview (1.0); review summary memorandum of examiner interview (.5).	Gilbert, Felicia Maria	4.80	1,992.00
28-Nov-2012	Prepare searchable data for attorney review in the Cerberus production database per the request of V. Bergelson.	Glidden, Madeline E.	1.00	230.00
28-Nov-2012	Organize and prepare Bricker, Flees, Jones and Young deposition-related documents (2.0); profile same for case management database (1.0); profile deposition transcripts for case management database (1.3).	Johnson, Alonzo	4.30	989.00
28-Nov-2012	Review documents to be produced in Examiner review for privilege log.	Kaiser, Aurora V.	1.90	788.50
28-Nov-2012	Perform second level review of privileged documents for production to Examiner.	Kapadia, Huzefa N.	12.10	5,626.50
28-Nov-2012	Perform second level review of potentially privileged documents to be produced in connection with examiner request.	Kitano, Jamie Haruko	5.60	2,604.00
28-Nov-2012	Perform second level review of potential privileged correspondences for production to Examiner.	Kumar, Neeraj	7.00	3,115.00
28-Nov-2012	Review documents in batch 4 of Cerberus database and code for key issues and witnesses for production to Examiner.	Lackey, Marissa H.	8.00	1,560.00
28-Nov-2012	Conduct privilege review of documents from T. Hamzhepour for production to Examiner.	Petraglia, Robert Trav	8.00	3,720.00
28-Nov-2012	Review and code emails for privilege in Examiner review (7.4); reach out to G. Marty at Carpenter Lipps with questions (.2).	Rosenberg, Michael J.	7.60	3,838.00
28-Nov-2012	QC review of Examiner production.	Seligson, Peter	6.00	2,670.00

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28-Nov-2012	Supervise and respond to questions by contract attorney review team on issue and witness coding and identification of key documents in production databases (.8); review and identify key documents and deposition testimony for preparation binder (2.0) and analysis of outlines for preparation of witnesses in connection with upcoming examiner interviews (5.3); discussion with M. Traster regarding Cereberus review (.1).	Serrano, Javier	8.20	3,813.00
28-Nov-2012	Review documents in batch 00002 of Cerberus database and code for key issues and witnesses for production to Examiner (7.2); track down documents referenced during the C. Dondzilla interview and convert to pdf format (.8).	Sherrod, Lisa H.	8.00	1,560.00
28-Nov-2012	Conduct second level "QC" review of T. Hamzehpour emails responsive to Rule 2004 request and tag the same for production to Examiner.	Simon, Joanna L.	2.70	1,120.50
28-Nov-2012	Perform second level review of privileged documents from 2008 emails for Examiner production.	Svilik, Patricia	4.10	2,337.00
28-Nov-2012	Prepare revised privilege logs reflecting supplemental productions (2.5); review privilege logs for entries of supplemental production documents (1.5); review productions for policies produced in connection with monoline insurers (.8); prepare documents for production to Examiner (1.5); prepare documents relied upon by expert F. Sillman to be provided to co-counsel (.7).	Tice, Susan A.T.	7.00	2,030.00
28-Nov-2012	Discussion with J. Serrano regarding status of Cereberus review for Examiner production.	Traster, Marshall P.	0.10	19.50
28-Nov-2012	QC document review for Examiner production.	Welch, Edward M.	5.00	3,275.00
28-Nov-2012	Review documents for privilege in preparation of production to examiner.	Wheatfall, Natalie Eli	11.50	4,025.00
29-Nov-2012	Coordinate Examiner document production.	Bergelson, Vadim	2.50	712.50
29-Nov-2012	QC review of Examiner production.	Bleiberg, Steven J.	1.00	445.00
29-Nov-2012	Call with J. Battle regarding Examiner discovery issues (1.0); calls with J. Cancelliere, J. Pensabene, and C. Dondzilla regarding Examiner discovery and discuss with J. Battle (2.5); draft memorandum regarding Examiner discovery and circulate to J. Battle (1.5); review privilege request and log and draft response to Examiner request (1.0); call with S. Tice regarding Examiner and advisor requests for discovery and provision of same (.5); call with R. Salerno and J. Battle regarding Examiner discovery and timing (1.0); review data regarding QC and call regarding same (.5).	Brown, David S.	8.00	5,480.00
29-Nov-2012	Conduct quality control privilege review of responsive documents for Examiner production.	Chang, Annabel R.	6.70	2,780.50
29-Nov-2012	Review documents on Cerberus database and code for key issues for Examiner production.	Connor, Mocsny	5.00	975.00

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29-Nov-2012	Analyze and categorize ResCap document production to Examiner.	Cooper, Nathan	8.30	4,399.00
29-Nov-2012	Conduct second level (quality control) review of documents for production to Examiner.	Dalton, Chris	10.10	4,696.50
29-Nov-2012	Perform second-level document review in preparation for document production to bankruptcy examiner.	Datlowe, Nicholas A.	6.30	2,614.50
29-Nov-2012	Review correspondence (various) regarding trustee discovery issues.	Engelhardt, Stefan W.	0.30	255.00
29-Nov-2012	Review emails from T. Marano and T. Hamzehpour for responsiveness and privilege and tag same for production to examiner for QC.	Fasman, David I.	6.80	3,842.00
29-Nov-2012	Organize and prepare Bricker, Flees, Jones and Young deposition-related documents (1.3); profile same for case management database (.3); prepare Jones key documents (1.4); profile same for case management database (1.2); call with T. Rowe regarding same (.3).	Johnson, Alonzo	4.50	1,035.00
29-Nov-2012	Review documents to be produced in Examiner review for privilege log.	Kaiser, Aurora V.	7.50	3,112.50
29-Nov-2012	Perform second level review of privileged documents for Examiner production.	Kapadia, Huzefa N.	2.80	1,302.00
29-Nov-2012	Perform second level review of potentially privileged documents to be produced in connection with examiner request.	Kitano, Jamie Haruko	3.20	1,488.00
29-Nov-2012	Perform second level review of potentially privileged correspondences for production to Examiner.	Kumar, Neeraj	4.60	2,047.00
29-Nov-2012	Review documents in batch 4 of Cerberus database and code for key issues for Examiner production.	Lackey, Marissa H.	4.60	897.00
29-Nov-2012	Conduct privilege review of documents from T. Hamzehpour for production to Examiner.	Petraglia, Robert Trav	3.30	1,534.50
29-Nov-2012	Review revised scheduling order (.3); meeting with D. Rains regarding preparation for expert witness depositions (.8); meeting with G. Lee regarding issues with revised scheduling order (.5); review proposed corrections to J. Mack's deposition transcript (.8); email exchanges J. Mack's counsel regarding same (.2).	Princi, Anthony	2.60	2,535.00
29-Nov-2012	Review and code emails for privilege in Examiner review (5.0); reach out to G. Marty at Carpenter Lipps with questions (.4).	Rosenberg, Michael J.	5.40	2,727.00
29-Nov-2012	Call with D. Brown and J. Battle regarding 9019 production issues (.5); emails regarding obtaining additional resources for email review (.3); email J. Levitt regarding status of production of phase 2 email custodians (.4); address questions regarding privilege logs (.2).	Salerno, Robert A.	1.40	1,085.00

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Date	Services	Timekeeper	Hours	Value
29-Nov-2012	QC review of examiner production.	Seligson, Peter	7.00	3,115.00
29-Nov-2012	Supervise contract attorney document review team and review documents identified as important to upcoming examiner interviews for escalation to interview preparation team (1.8); review documents in production databases, deposition transcripts, and examiner interview summaries and work on outlines and document preparation binders for upcoming examiner interviews (5.4). Respond to contract attorney questions regarding issue and witness code tagging for third party database document review (.3); review for quality control document batches reviewed by contract attorney document review team (.5).	Serrano, Javier	8.00	3,720.00
29-Nov-2012	Review documents in batches 00002 and 00006 of Cerberus database and code for key issues for examiner production.	Sherrod, Lisa H.	4.30	838.50
29-Nov-2012	Conduct second level "QC" review of T. Hamzhepour emails responsive to Rule 2004 request and tag the same for production to examiner.	Simon, Joanna L.	6.70	2,780.50
29-Nov-2012	Perform second level review of privileged documents from 2008 emails for production to Examiner.	Svilik, Patricia	2.50	1,425.00
29-Nov-2012	Prepare shared services invoices for production to Examiner (1.1); produce redaction privilege log at request of Examiner (.2); call with D. Brown regarding Examiner and advisor requests for discovery and provision of same (.5).	Tice, Susan A.T.	1.80	522.00
29-Nov-2012	Review documents in batch 00003 of Cereberus database and code for key issues and witnesses for production to examiner (2.1); review communications regarding Cereberus database document review (.2).	Traster, Marshall P.	2.30	448.50
29-Nov-2012	QC document review for production to examiner	Welch, Edward M.	5.00	3,275.00
29-Nov-2012	Review documents for privilege in preparation of production to examiner.	Wheatfall, Natalie Eli	11.00	3,850.00
30-Nov-2012	Call with A. Ruegger regarding Lazard privilege and calls and emails with J. Levitt and J. Battle regarding same (.8); correspond with Examiner and 9019 privilege teams regarding Examiner privilege log requests (1.1); call with J. Battle and S. Martin regarding FTI data requests (.5); correspond with IT and S. Tice regarding production of same (.5); emails with CLL regarding J. Cancelliere data and review of same (.8); emails with J. Battle and R. Salerno regarding Examiner discovery and progress and QC teams (.8); call with J. Battle and R. Salerno regarding outstanding data issues and update to tracking (1.2).	Brown, David S.	5.80	3,973.00
30-Nov-2012	Prepare production documents for S. Martin.	Chan, David	0.70	182.00

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30-Nov-2012	Conduct quality control privilege review of responsive documents for Examiner production.	Chang, Annabel R.	5.50	2,282.50
30-Nov-2012	Review documents in batch 00005 of Cerberus database and code for key issues and witnesses for examiner production.	Connor, Mocsny	8.00	1,560.00
30-Nov-2012	Analyze and categorize ResCap examiner document production.	Cooper, Nathan	8.90	4,717.00
30-Nov-2012	Conduct second level (quality control) review of documents for Examiner production.	Dalton, Chris	4.00	1,860.00
30-Nov-2012	Perform second-level document review in preparation for document production to bankruptcy examiner.	Datlowe, Nicholas A.	2.30	954.50
30-Nov-2012	Preparation for client call (1.0); call with client representatives and S. Prutzman regarding discovery response issues (.7); review and assembly of materials for discovery responses (.8); correspondence with client representatives regarding discovery responses (.2).	Engelhardt, Stefan W.	2.70	2,295.00
30-Nov-2012	Review emails from T. Marano and T. Hamzehpour for responsiveness and privilege and tag same for production to examiner for QC.	Fasman, David I.	5.20	2,938.00
30-Nov-2012	Review documents to be produced in Examiner review for privilege log.	Kaiser, Aurora V.	8.20	3,403.00
30-Nov-2012	Perform second level review of privileged documents for production to Examiner.	Kapadia, Huzefa N.	5.90	2,743.50
30-Nov-2012	Perform second level review of potentially privileged documents to be produced in connection with examiner request.	Kitano, Jamie Haruko	0.30	139.50
30-Nov-2012	Perform second level review of potentially privileged correspondences for production to Examiner.	Kumar, Neeraj	1.00	445.00
30-Nov-2012	Review documents in batch 4 of Cerberus database and code for key issues for production to Examiner.	Lackey, Marissa H.	6.00	1,170.00
30-Nov-2012	Correspond with MoFo team regarding document production (.3); call with D. Brown and J. Battle (Carpenter Lipps) regarding same (.3).	Martin, Samantha	0.60	357.00
30-Nov-2012	Complete privilege review and coding emails for privilege in Examiner review.	Rosenberg, Michael J.	3.40	1,717.00
30-Nov-2012	Emails regarding resources for continued quality control and privilege review (.3); call with D. Brown regarding outstanding data issues (.1).	Salerno, Robert A.	0.40	310.00
30-Nov-2012	QC review of examiner production.	Seligson, Peter	8.00	3,560.00
30-Nov-2012	Review documents in batch 00006 of Cerberus database and code for key issues for examiner production.	Sherrod, Lisa H.	8.00	1,560.00

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Date	Services	Timekeeper	Hours	Value
30-Nov-2012	Conduct second level "QC" review of T. Hamzehpour emails responsive to Rule 2004 request and tag the same for production for examiner production.	Simon, Joanna L.	1.00	415.00
30-Nov-2012	Perform second level review of privileged documents from 2008 emails for examiner production.	Svilik, Patricia	5.10	2,907.00
30-Nov-2012	Review documents in batch 00003 of Cereberus database and code for key issues and witnesses for examiner production.	Traster, Marshall P.	8.00	1,560.00
30-Nov-2012	QC review of examiner production.	Welch, Edward M.	6.00	3,930.00
30-Nov-2012	Review documents for privilege in preparation of production to examiner.	Wheatfall, Natalie Eli	8.30	2,905.00
Total: 025	Discovery or Rule 2004 Requests		3,318.30	1,648,967.50
Schedules and Statements				
29-Nov-2012	Call with FTI and Company regarding filing of amended SOFA 3(b) and 3(c).	Pintarelli, John A.	0.20	131.00
29-Nov-2012	Work with client on preparing amended SOALs.	Wishnew, Jordan A.	0.50	340.00
Total: 026	Schedules and Statements		0.70	471.00
Other Motions and Applications				
01-Nov-2012	Review proposed People's Choice settlement with N Moss.	Goren, Todd M.	0.40	290.00
01-Nov-2012	Discussion with N. Moss regarding call with B. Oetter regarding the MoCo motion and former directors.	Marinuzzi, Lorenzo	0.20	173.00
01-Nov-2012	Call with Diane Citron regarding Hudson Cook and Pepper Hamilton (.5); discuss the People's Choice 9019 with T. Goren (.2); review Homecomings settlement agreement in the People's Choice bankruptcy (.3); call with B. Oetter regarding the MoCo motion and former directors (.3); discuss same with L. Marinuzzi (.2); discuss edits to the HomeComings settlement agreement with T. Dykoscheck (local counsel) (.3).	Moss, Naomi	1.70	858.50
01-Nov-2012	Review and respond to emails regarding amendments to Peoples' Choice settlement stipulations.	Rosenbaum, Norman S.	0.30	240.00
02-Nov-2012	Prepare notice of request for certification regarding FHFA appeal (.3); emails with litigation team regarding coordination of filing of same (.3); research procedures for filing and noticing of same (2.9); email correspondence with MoFo team and KCC regarding filings (.5); prepare (.1), file (.1) and coordinate service of executive compensation motion (2.1).	Guido, Laura	6.30	1,764.00
02-Nov-2012	Prepare CNO for Oakland REO 363 motion.	Richards, Erica J.	0.20	119.00
02-Nov-2012	Initial review of Kessler motion to certify class claim (1.0); review CNO regarding Feliciano motion (.2).	Rosenbaum, Norman S.	1.20	960.00

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Date	Services	Timekeeper	Hours	Value
03-Nov-2012	Review of Kessler motion to certify class.	Rosenbaum, Norman S.	1.20	960.00
05-Nov-2012	Submission of stipulation for limited waiver and protective order to Chambers (.2); distribution of requested filings regarding RMBS discovery (.3); prepare exhibits to request for certification to the 2nd circuit (.3); retrieval of cases cited in motion for class certification (1.6); prepare (.1), file (.1) and coordinate service of motion for certification of appeal to the second circuit and related documents (.6); prepare unredacted copies of executive compensation motion for Committee and Chambers (.7).	Guido, Laura	3.90	1,092.00
05-Nov-2012	Review research regarding sanctions of vexatious litigants.	Martin, Samantha	1.00	595.00
05-Nov-2012	Revise and finalize CNO for Oakland REO 363 motion.	Richards, Erica J.	0.10	59.50
05-Nov-2012	Review emails regarding People's Choice settlements and revisions to pending stipulations (.2); review (.1) and respond to emails regarding certificate of no objection on Feliciano motion (.1).	Rosenbaum, Norman S.	0.40	320.00
06-Nov-2012	Prepare (.1) and file certificate of no objection to Oakland 363 motion (.1); submission of same with proposed order to Chambers (.1).	Guido, Laura	0.30	84.00
06-Nov-2012	Emails with J. Chung (chambers) regarding the motion to certify the FHFA appeal.	Moss, Naomi	0.20	101.00
06-Nov-2012	Correspond with Kessler counsel on 7023 motion response deadline.	Wishnew, Jordan A.	0.20	136.00
07-Nov-2012	Prepare (.1), file (.1) and coordinate service of amended fact witness disclosures (.1); research regarding retention of chief restructuring officers (.7).	Guido, Laura	1.00	280.00
08-Nov-2012	Call with T. Dykoscheck regarding the People's Choice claims.	Moss, Naomi	0.40	202.00
08-Nov-2012	Review (.1) and respond to emails with N. Moss regarding comments to Peoples' Choice settlements (.1)	Rosenbaum, Norman S.	0.30	240.00
09-Nov-2012	Prepare (.1), file and coordinate service of notice of additional exhibit to executive compensation motion (.1).	Guido, Laura	0.20	56.00
11-Nov-2012	Prepare for T. Marano's deposition.	Princi, Anthony	1.30	1,267.50
13-Nov-2012	Call with team regarding Kessler motion for class certification.	Richards, Erica J.	1.40	833.00
14-Nov-2012	Review and analyze case law regarding application of Rule 7014 to Kessler class certification motion.	Richards, Erica J.	1.30	773.50
14-Nov-2012	Call with AFI counsel on class certification motion.	Wishnew, Jordan A.	0.10	68.00
15-Nov-2012	Obtain cases for N. Moss regarding motion to disqualify.	Kline, John T.	0.50	147.50

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Date	Services	Timekeeper	Hours	Value
15-Nov-2012	Review case law regarding vexatious litigants (.4); correspond with J. Scoliard (ResCap) regarding same (.1).	Martin, Samantha	0.50	297.50
15-Nov-2012	Provide consents in Kessler objection outline (.4); review Kessler cases and further develop objection (.7).	Wishnew, Jordan A.	1.10	748.00
16-Nov-2012	Prepare sale hearing script for T. Goren (2.4); team meeting regarding sale hearing prep and status (1.2).	Richards, Erica J.	3.60	2,142.00
16-Nov-2012	Review case law regarding class action certification (1.2); call with J. Wishnew and Bryan Cave regarding preparation of response to Kessler class certification motion (.7).	Richards, Erica J.	1.90	1,130.50
16-Nov-2012	Review Kessler motion to certify class proof of claim and review outline of objection (.6); call with J. Wishnew, E. Richards, L. Marshall (Bryan Cave) regarding preparation of objection and pertinent issues (.8); meet with J. Wishnew and E. Richards regarding follow up on Kessler response (.4).	Rosenbaum, Norman S.	1.80	1,440.00
16-Nov-2012	Call with client and Bryan Cave on Kessler objection (.6); follow up discussion with E. Richards and N. Rosenbaum (.3); explore compromise options with L. Marshall (.3); refine objection outline to 7023 motion (.4).	Wishnew, Jordan A.	1.60	1,088.00
20-Nov-2012	Retrieval and distribution of hearing transcripts pertaining to Papas filings (.2); prepare notice of presentment for Wells Fargo stipulation (.2); prepare (.1), file (.1) and coordinate service of same (.1).	Guido, Laura	0.70	196.00
20-Nov-2012	Review (.1) and respond to emails with L. Marshall and J. Wishnew regarding objection to Kessler motion to certify class claim (.1); review initial draft of Kessler objection from Bryan Cave (.8).	Rosenbaum, Norman S.	1.00	800.00
21-Nov-2012	Coordinate Examiner document production.	Bergelson, Vadim	4.10	1,168.50
21-Nov-2012	Call with N. Rosenbaum and J. Wishnew regarding Mitchell 9019 motion (.5); review (.2) and edit same (.4).	Molison, Stacy L.	1.10	621.50
21-Nov-2012	Draft objection to Kessler class certification motion (9.3); work with J. Wishnew regarding same (.2).	Richards, Erica J.	9.50	5,652.50
21-Nov-2012	Meeting and call with S. Molison and J. Wishnew regarding review of Motion to approve Mitchell class action settlement.	Rosenbaum, Norman S.	0.70	560.00
21-Nov-2012	Call with N. Rosenbaum and S. Molison on revising Mitchell 9019 motion (.5); work with E. Richards on Kessler objections (.2).	Wishnew, Jordan A.	0.70	476.00
23-Nov-2012	Email with J. Wishnew regarding Mitchell settlement motion.	Molison, Stacy L.	0.30	169.50
23-Nov-2012	Review Kessler motion and declaration in support of class certification and exhibits	Rosenbaum, Norman S.	3.00	2,400.00

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Date	Services	Timekeeper	Hours	Value
23-Nov-2012	Follow up with 7023 movants' counsel on objection deadline extension (.1); address wind down timeline with N. Rosenbaum (.2); review and begin revising Kessler 7023 objection and address related issues arising from motion (1.6); address Mitchell 9019 questions with S. Molison (.2).	Wishnew, Jordan A.	2.10	1,428.00
24-Nov-2012	Review N. Rosenbaum and L. Marshall comments to Mitchell settlement motion (1.2); prepare additional questions and identify needed research regarding same (1.5); email to J. Wishnew regarding same (.2); email to L. Marshall (Bryan Cave) regarding same (.1).	Molison, Stacy L.	3.00	1,695.00
24-Nov-2012	Review and draft opposition to Kessler 7023 motion (6.0); assist S. Molison with Mitchell 9019 factual issues (.2).	Wishnew, Jordan A.	6.20	4,216.00
25-Nov-2012	Call with J. Wishnew and L. Marshall (Bryan Cave) regarding Mitchell settlement motion (.5); review (1.0) and revise Mitchell settlement motion (1.5); research treatment of bond requirements in bankruptcy (2.3).	Molison, Stacy L.	5.30	2,994.50
25-Nov-2012	Review (.8) and analyze case law in connection with Kessler motion for class certification (1.1); call with N. Rosenbaum, J. Wishnew and Bryan Cave regarding same (.9).	Richards, Erica J.	2.80	1,666.00
25-Nov-2012	Review and comment on draft of objection to Kessler motion to certify class claim and review cases (3.1); call with J. Wishnew, E. Richards; L. Marshall, M. Biggers, and D. Madden (Bryan Cave) regarding response to Kessler motion to certify class (1.0).	Rosenbaum, Norman S.	4.10	3,280.00
25-Nov-2012	Call with S. Molison and K. Marshall on Mitchell settlement details (.5); review Kessler 7023 declaration (.3); prepare for (.2) and participate in discussion with Bryan Cave on 7023 opposition (.9);	Wishnew, Jordan A.	1.90	1,292.00
25-Nov-2012	Call with N. Rosenbaum and E. Richards regarding responses to Kessler motion to certify class (1.0).	Wishnew, Jordan A.	1.00	680.00
26-Nov-2012	Prepare Wells Fargo stipulation to effect termination notice for delivery to Chambers (.3); prepare notice of presentment of order extending consensual extension of time to assume or reject leases (.2).	Guido, Laura	0.50	140.00
26-Nov-2012	Further research treatment of bond requirements in bankruptcy (.5); review Mitchell settlement agreement and related pleadings and orders relating to the class action (1.2); review information provided by Bryan Cave with respect to same (.4); draft (1.0), review and revise Mitchell 9019 motion (2.6); email to N. Rosenbaum and J. Wishnew regarding same (.2).	Molison, Stacy L.	5.90	3,333.50

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Date	Services	Timekeeper	Hours	Value
26-Nov-2012	Multiple calls with J. Marines regarding the CRO motion (.7); revise exclusivity motion per A. Princi's comments (.9); review G. Lee's comments to the exclusivity motion (1.1), revise exclusivity motion (2.5); review A. Princi's additional comments to the exclusivity motion (.4); revise exclusivity motion (4.1); draft the CRO motion (2.8); discuss the CRO motion with A. Princi (.2); discuss the CRO motion with J. Newton (.3).	Moss, Naomi	13.00	6,565.00
26-Nov-2012	Discussion with J. Wishnew regarding Kessler opposition.	Richards, Erica J.	0.20	119.00
26-Nov-2012	Meet with J. Wishnew regarding responding to Kessler Motion to Certify class claim and revisions to the objection.	Rosenbaum, Norman S.	0.20	160.00
26-Nov-2012	Work with E. Richards on Kessler opposition (.2); further draft Kessler opposition (1.3); meet with N. Rosenbaum regarding responding to Kessler motion to certify class claim and revisions to the objection (.2).	Wishnew, Jordan A.	1.70	1,156.00
27-Nov-2012	Draft motion and order extending consensual extension of time to assume or reject leases (1.9); research complaint filed against GMAC Mortgage Corp (.5).	Guido, Laura	2.40	672.00
27-Nov-2012	Email exchanges with T. Dykoscheck (local counsel) regarding the People's Choice settlement motion.	Moss, Naomi	0.20	101.00
27-Nov-2012	Draft opposition to Kessler motion for class certification.	Richards, Erica J.	6.30	3,748.50
27-Nov-2012	Review Bryan Cave opt out settlement analysis (.2); further revise Mitchell 9019 motion (3.2); review updated draft of Kessler objection and Bryan Cave comments (1.4); meet with N. Rosenbaum regarding same (.3).	Wishnew, Jordan A.	5.10	3,468.00
28-Nov-2012	Prepare notice of extension of RMBS deadline (.6); prepare (.1), file (.1); and coordinate service of same (.1); coordinate delivery of Zip drive to Chambers with objections filed to same (.2).	Guido, Laura	1.10	308.00
28-Nov-2012	Discussion with team regarding AIG Motion.	Lee, Gary S.	0.10	97.50
28-Nov-2012	Revise objection to Kessler class certification motion.	Richards, Erica J.	5.20	3,094.00
28-Nov-2012	Draft Kessler objection and declaration (3.3); call with L. Marshall regarding Kessler declaration (.5).	Wishnew, Jordan A.	3.80	2,584.00
29-Nov-2012	Review edits to Kessler objection (.2); call with UCC counsel on merits of Kessler 7023 motion (.3).	Wishnew, Jordan A.	0.50	340.00
30-Nov-2012	Review J. Wishnew comments to Mitchell 9019 motion (.3); revise same (.2); further research regarding bond requirements (.8); research regarding punitive damages (.5).	Molison, Stacy L.	1.80	1,017.00
30-Nov-2012	Call and correspondence with A. Bakale regarding research in connection with objection to Kessler class certification motion.	Richards, Erica J.	0.40	238.00

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30-Nov-2012	Address bases for objecting to Kessler supporting declaration.	Wishnew, Jordan A.	0.20	136.00
Total: 028	Other Motions and Applications		130.70	75,038.50
Non-Working Travel				
03-Nov-2012	Non-working travel between California and New York.	Rains, Darryl P.	10.50	10,237.50
08-Nov-2012	Nonworking travel JFK to SFO.	Rains, Darryl P.	8.00	7,800.00
11-Nov-2012	Travel SFO to JFK.	Rains, Darryl P.	4.00	3,900.00
14-Nov-2012	Travel from San Francisco, CA to New York, NY to prepare for and defend C. Senick during Examiner interview.	Day, Peter H.	4.50	1,867.50
14-Nov-2012	Travel from San Francisco to New York City for C. Senick interview.	Illovsky, Eugene G.	5.00	4,325.00
15-Nov-2012	Non-working travel between New York and San Francisco Office.	Rains, Darryl P.	9.00	8,775.00
15-Nov-2012	Travel between New York and Fort Washington for client meeting.	Wishnew, Jordan A.	3.20	2,176.00
17-Nov-2012	Travel from New York, NY to San Francisco, CA.	Day, Peter H.	5.20	2,158.00
17-Nov-2012	Travel from NYC (JFK) to San Francisco (SFO).	Illovsky, Eugene G.	4.50	3,892.50
18-Nov-2012	Non-working travel from SFO to NYC.	Rains, Darryl P.	5.00	4,875.00
20-Nov-2012	Travel from NYC to DC following sale hearing.	Barrage, Alexandra S.	2.00	1,390.00
21-Nov-2012	Travel between NYC and SFO for ResCap trial prep.	Rains, Darryl P.	7.00	6,825.00
25-Nov-2012	Travel from San Francisco, CA to New York, NY to assist in Examiner interview preparation and defense.	Day, Peter H.	5.20	2,158.00
25-Nov-2012	Non-working travel SFO to JFK.	Rains, Darryl P.	8.00	7,800.00
30-Nov-2012	Travel from JFK to SFO.	Rains, Darryl P.	12.00	11,700.00
30-Nov-2012	Travel to and from Fort Washington to attend claims reconciliation meeting,	Rosenbaum, Norman S.	4.50	3,600.00
30-Nov-2012	Travel to/from Fort Washington for client meetings.	Wishnew, Jordan A.	3.50	2,380.00
Total: 029	Non-Working Travel		101.10	85,859.50
Monthly Fee Statements (Non-Billable)				
03-Nov-2012	Review and revise September prebill.	Richards, Erica J.	4.00	2,380.00
04-Nov-2012	Review and revise September prebill.	Richards, Erica J.	7.00	4,165.00
05-Nov-2012	Review and edit September prebill.	Richards, Erica J.	1.00	595.00
06-Nov-2012	Review and edit September prebill.	Richards, Erica J.	1.40	833.00
07-Nov-2012	Review and revise September prebill	Richards, Erica J.	0.60	357.00
08-Nov-2012	Review and revise September prebill.	Richards, Erica J.	3.40	2,023.00

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21-Nov-2012	Review September time.	Marinuzzi, Lorenzo	3.00	2,595.00
22-Nov-2012	Continue review of September time.	Marinuzzi, Lorenzo	1.50	1,297.50
22-Nov-2012	Review October time entries for privilege and compliance with compensation guidelines.	Richards, Erica J.	6.00	3,570.00
23-Nov-2012	Continue review of October time entries for privilege and compliance with compensation guidelines.	Richards, Erica J.	6.00	3,570.00
24-Nov-2012	Review and revise September bill.	Marinuzzi, Lorenzo	2.00	1,730.00
24-Nov-2012	Review October time entries for privilege and compliance with compensation guidelines.	Richards, Erica J.	6.00	3,570.00
25-Nov-2012	Continue review of October time entries for privilege and compliance with compensation guidelines (3.0); correspondence with timekeepers regarding compensation and billing guidelines (1.0).	Richards, Erica J.	4.00	2,380.00
26-Nov-2012	Review September expense detail.	Richards, Erica J.	0.50	297.50
28-Nov-2012	Correspondence regarding review of monthly fee statements.	Richards, Erica J.	0.50	297.50
29-Nov-2012	Update summary chart of professionals' monthly invoices (3.5); review and update internal database with same (.4); discussions with E. Richards regarding same (.2).	Guido, Laura	4.10	1,148.00
30-Nov-2012	Review October bill.	Marinuzzi, Lorenzo	2.00	1,730.00
Total: 030	Monthly Fee Statements (Non-Billable)		53.00	32,538.50

Examiner

09-Oct-2012	Prepare daily rollforward documents to be produced to the Examiner (1.7); prepare updated summary of Examiner productions for co-counsel (.3).	Tice, Susan A.T.	2.00	580.00
11-Oct-2012	Prepare executive liquidity reports for production to Examiner (2.2); review production for versions of the master mortgage loan purchase and sale agreement (.8).	Tice, Susan A.T.	3.00	870.00
17-Oct-2012	Redact privileged material from P. West Board meeting notes for production.	Tice, Susan A.T.	1.50	435.00
18-Oct-2012	Review production for transactional documents in connection with examiner interview preparation.	Tice, Susan A.T.	7.40	2,146.00
19-Oct-2012	Review (1.0) and prepare materials referencing Centerview (2.5); prepare custodial emails for production to Examiner (1.0).	Tice, Susan A.T.	4.50	1,305.00
21-Oct-2012	Prepare additional materials referencing Centerview for attorney review.	Tice, Susan A.T.	1.20	348.00
24-Oct-2012	Prepare Project Bounce corporate documents for production to Examiner (.8); review production for documents used during C. Dondzilla interview (6.2).	Tice, Susan A.T.	7.00	2,030.00

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25-Oct-2012	Review production documents referenced in T. Hamzehpour witness memorandum and C. Dondzilla interview (4.9); prepare materials referenced during T. Hamzehpour witness memorandum and C. Dondzilla interview (4.8).	Tice, Susan A.T.	9.70	2,813.00
27-Oct-2012	Review production for directors and officers insurance policies.	Tice, Susan A.T.	1.00	290.00
28-Oct-2012	Prepare custodial emails for production to Examiner.	Tice, Susan A.T.	1.00	290.00
01-Nov-2012	Meet and meetwith counsel for Examiner regarding discovery (1.0); summary of same and follow-up regarding various outstanding discovery items (2.2); draft status report for court conference and circulate (1.3).	Brown, David S.	4.50	3,082.50
01-Nov-2012	Correspond with E. Illovsky regarding Examiner interview scheduling (.2); call with A. Klein regarding outside director Examiner interview preparations and planning (.7); call with E. Illovsky, J. Lipps, J. Battle, and D. Beck regarding Examiner interview preparation and planning (1.0); review (.3) and analysis of Ally and Cerberus documents in advance of Examiner interview (1.4); legal research regarding scope of FHFA right to repudiate contracts (1.4); correspond with J. Serrano and F. Gilbert regarding Examiner interview preparation (.2).	Day, Peter H.	5.20	2,158.00
01-Nov-2012	Review of witness preparation and scheduling issues for examiner interviews (1.7); call with J. Lipps, J. Battle, P. Day regarding examiner interview issues (.9); meeting with P. Day regarding examiner interview issues (.9); correspondence with M. Ashley regarding interviews (.4).	Illovsky, Eugene G.	3.90	3,373.50
01-Nov-2012	Review of response to Examiner regarding production status and witness interviews.	Lee, Gary S.	0.70	682.50
01-Nov-2012	Review and circulate information regarding third-party releases to A. Klein (.1); call with A. Klein regarding prepared pre-petition in connection with third-party claim submissions (.3).	Newton, James A.	0.40	178.00
01-Nov-2012	Call and emails regarding production of documents to examiner (.5); emails and calls regarding scheduling of examiner interviews (.7).	Rains, Darryl P.	1.20	1,170.00
01-Nov-2012	Review documents and emails from T. Hamzehpour for Examiner's review of ResCap.	Rosenberg, Michael J.	5.20	2,626.00
01-Nov-2012	Review list of additional witnesses and assess issues relating to their legal representation.	Tanenbaum, James R.	1.40	1,393.00

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Date	Services	Timekeeper	Hours	Value
02-Nov-2012	Revise and update Examiner interview prep materials (3.2); correspond with J. Levitt and E. Illovsky regarding Examiner interview and preparation scheduling (.2); analysis of documents in advance of Examiner interviewer of former ResCap employee (1.2); meeting with E. Illovsky regarding Examiner interview planning and preparation, and ResCap's response to creditor submission to the Examiner (.8); draft notes (.1); call with F. Gilbert regarding preparation for examiner interviews with ResCap employees (.2); call with J. Serrano regarding third party claims (.2).	Day, Peter H.	5.90	2,448.50
02-Nov-2012	Call with P. Day regarding preparation for examiner interviews with ResCap employees (.2); review documents in third party production databases to prepare for Examiner interview (2.5).	Gilbert, Felicia Maria	2.70	1,120.50
02-Nov-2012	Analysis of witness preparation for examiner interviews and representation issues (1.2); meeting with P. Day regarding interview preparation and project status (1.2).	Illovsky, Eugene G.	2.40	2,076.00
02-Nov-2012	Review email correspondence regarding Mesirow and ResCap accounting personnel regarding swap accounting (.2); call with R. Ringer regarding same (.3); correspondence with E. Miller regarding document requests (.2); follow-up emails with FTI and MoFo document production team (.3).	Klein, Aaron M.	1.00	655.00
02-Nov-2012	Call with J. Newton regarding response to examiner.	Moss, Naomi	0.10	50.50
02-Nov-2012	Call regarding examiner's inquiry regarding third-party releases (.1); call with N. Moss regarding response to examiner (.1); follow-up emails with N. Moss regarding examiner response (.2).	Newton, James A.	0.40	178.00
02-Nov-2012	Emails with D. Rains regarding communications with Examiners' counsel.	Salerno, Robert A.	0.50	387.50
02-Nov-2012	Review outlines of responses to creditor submissions regarding third party claims (.5); prepare for (.1) and attend call with P. Day regarding same (.2).	Serrano, Javier	0.80	372.00
02-Nov-2012	Address requests from C. Childs relating to accounting materials and examinations of staff and outside auditors (2.8); answer questions relating to counsel for former ResCap employees (.3).	Tanenbaum, James R.	3.10	3,084.50
04-Nov-2012	Review documents in third party production databases to prepare for Examiner interview.	Gilbert, Felicia Maria	1.30	539.50
04-Nov-2012	Draft (.2), review (.1), and revise talking points regarding quality assurance issues (.7).	Hoffman, Brian N.	1.00	660.00
04-Nov-2012	Email regarding witness preparation issues (.4); review outline for examiner response (.6).	Illovsky, Eugene G.	1.00	865.00
04-Nov-2012	Review Ally presentations to be furnished to the examiner.	Tanenbaum, James R.	2.10	2,089.50

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Date	Services	Timekeeper	Hours	Value
05-Nov-2012	Conference with J. Serrano and F. Gilbert regarding Examiner interview preparation (.5); review T. Hamzehpour interview memorandum (.2); correspond with E. Illovsy regarding Examiner interview requests and scheduling (.5); update and expand case management tools and calendars (1.7); review (.2) and analysis of MMLPSA related correspondence from B. Bier and B. Applegate (2.0); draft memoranda regarding Examiner interview themes and areas of inquiry (.7).	Day, Peter H.	5.80	2,407.00
05-Nov-2012	Meeting with P. Day and J. Serrano regarding preparation for examiner interviews and areas of inquiry (1.0); review documents in third party production databases to prepare for Examiner interview (2.5); call with J. Serrano regarding same (.4).	Gilbert, Felicia Maria	3.90	1,618.50
05-Nov-2012	Correspondence with J. Levitt and D. Rains regarding Marano and Whitlinger examiner interviews and prep.	Haims, Joel C.	0.30	255.00
05-Nov-2012	Review FHFA lawsuit and other background materials (1.0); work on witness preparation for examiner interviews (1.0); call with A. Klein regarding response to third party claim submissions (.2).	Illovsy, Eugene G.	2.20	1,903.00
05-Nov-2012	Call with E. Illovsy regarding response to third party claim submissions (.2); follow-up on issues/research in connection with same (.3); review updated examiner calendar and various emails regarding scheduling for interview witnesses (.3).	Klein, Aaron M.	0.80	524.00
05-Nov-2012	Call with Judge Glenn and Examiner regarding status.	Lee, Gary S.	1.00	975.00
05-Nov-2012	Prepare for chambers conference with Judge Glenn (1.0); appear at telephonic chambers conference regarding examiner status (1.0); calls and emails regarding scheduling of examiner interviews with Marano, Whitlinger, and others (.6).	Rains, Darryl P.	2.60	2,535.00
05-Nov-2012	Legal research on non-debtor releases in Second Circuit in connection with preparing response to creditor submissions on third party claims (2.6); prepare for (.5) and attend meeting with P. Day and F. Gilbert regarding outstanding tasks and staffing for upcoming examiner interviews and anticipated additional examiner interviews (.5); review (.2), identify, and summarize documents in third party databases in connection with preparing for upcoming examiner interviews (3.5).	Serrano, Javier	7.30	3,394.50
05-Nov-2012	Advice to ResCap concerning materials to be provided to the Examiner and review of same.	Tanenbaum, James R.	4.30	4,278.50
05-Nov-2012	Prepare custodial email data for production to Examiner (4.5); review Board minutes for summary of directors (.5).	Tice, Susan A.T.	5.00	1,450.00

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06-Nov-2012	Meeting with J. Battle, D. Beck, and E. Illovsky regarding Examiner interview preparation and planning (.7); analysis of C. Senick and other modeling related documents (4.9); correspond with E. Illovsky regarding C. Senick's related topics and Examiner's areas of interest (.5); correspond with E. Illovsky regarding ResCap independent directors (.2); review (.2) and analysis of ResCap's 2008 board meeting minutes in connection with certain related party transactions (1.0); correspond with J. Serrano and F. Gilbert regarding ResCap board meeting minutes (.2); update and revise Examiner interview tracking calendar and task agenda (.8); correspond with J. Lipps, E. Illovsky, J. Battle, and D. Beck regarding same (.2); analysis of J. Redmond documents and correspondence regarding ResCap's credit risk management policy (1.7).	Day, Peter H.	10.40	4,316.00
06-Nov-2012	Preparation of deposition calendar (2.5); meeting with A. Ruiz and L. Moloff concerning Hamzehpour deposition (1.0); correspondence with D. Witte regarding deposition (.5); review and analyze PEO issue (1.0) and meeting with A. Ruiz regarding PEO designations (1.0).	DeArcy, LaShann M.	6.00	4,110.00
06-Nov-2012	Review documents in third party production databases to prepare for Examiner interview (2.0); call with J. Serrano regarding same (.2).	Gilbert, Felicia Maria	2.40	996.00
06-Nov-2012	Review interview memoranda and transaction documents (1.0); preparation for (.2) and team call regarding interviews and office meeting with P. Day regarding same (.8); work on various witness preparation issues for examiner interviews and correspond with examiner counsel (1.8); meeting with J. Levitt regarding witness issues and related email correspondence (.6).	Illovsky, Eugene G.	4.40	3,806.00
06-Nov-2012	Emails and calls with D. Beck regarding exhibits used in examiner interviews (.1); emails from Chadbourne regarding requests (.2); call with E. Miller regarding same (.2).	Klein, Aaron M.	0.50	327.50
06-Nov-2012	Call with Examiner counsel regarding Chambers conference and interim reports (.4); discussion with J. Newton regarding creditor document request (.2). meeting with J. Tanenbaum, L. Nashelsky and A. Princi regarding board governance (.3); consider pre and post sale wind down plan and governance issues (1.6); call with K. Eckstein regarding same (.4).	Lee, Gary S.	2.90	2,827.50
06-Nov-2012	Meeting with production team regarding status of and open issues with custodian email review (1.0); attention to representation and scheduling of additional examiner interviews (1.5); meetings regarding confidentiality joinders for 3d party examiner submissions (1.0); review Examiner confidentiality joinders (.5).	Levitt, Jamie A.	4.00	3,500.00

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Date	Services	Timekeeper	Hours	Value
06-Nov-2012	Call regarding settlement of Inoue Action in California (.6); discussion with J. Ruckdaschel, N. Rosenbaum, and D. Beck regarding creditor document production request (.4); review data room for documents related to same (.3); follow-up with A. Princi (.3) and G. Lee (.2) regarding same.	Newton, James A.	1.80	801.00
06-Nov-2012	Emails and calls regarding scheduling of examiner interviews.	Rains, Darryl P.	0.40	390.00
06-Nov-2012	Review (.1) and respond to emails with L. Delehey and J. Levitt regarding CMH issues (.3); emails to M. Gallagher regarding CMH inquiry (.2).	Rosenbaum, Norman S.	0.60	480.00
06-Nov-2012	Review documents and emails from T. Hamzhepour for Examiner's review of ResCap.	Rosenberg, Michael J.	5.20	2,626.00
06-Nov-2012	In connection with preparing response to creditor submissions regarding third party claims, review settlement agreements and related negotiations and legal research on non-debtor releases (1.8); review (.3), identify (.4), and summarize key documents in production databases in connection with preparing witnesses for upcoming examiner interviews (2.8); work on chronology of key events and transactions for ResCap through Chapter 11 filing (1.2); call with F. Gilbert regarding third party production databases to prepare for Examiner interview (.2).	Serrano, Javier	6.70	3,115.50
06-Nov-2012	Review (1.0) and advise concerning material to be furnished to the Examiner (1.3).	Tanenbaum, James R.	2.30	2,288.50
07-Nov-2012	Correspond with J. Levitt, E. Illovsky, J. Serrano, and F. Gilbert regarding interview scheduling and task tracking (1.1); correspond and call with F. Gilbert regarding preparing B. Bier for Examiner interview (.5); correspond with E. Illovsky, J. Serrano, and F. Gilbert regarding Examiner prep team staffing (.5); analysis of documents regarding Marple in advance in Examiner interview (1.5); prepare memorandum outlining Marple related documents (.5); legal research regarding FHFA's statutory authority to repudiate contracts (2.7); draft memorandum regarding FHFA's authority (1.3).	Day, Peter H.	8.10	3,361.50
07-Nov-2012	Call with J. Serrano regarding ResCap board minutes involving bankruptcy filing (.3); review documents in third party production databases to prepare for Examiner interview (2.6); call with P. Day regarding same (.1); prepare background materials for preparing for examiner interviews (1.2); review caselaw regarding nondebtor releases (.5).	Gilbert, Felicia Maria	4.70	1,950.50
07-Nov-2012	Prepare for T. Marano 9019 deposition testimony and prep and conversations and correspondence with J. Levitt regarding same.	Haims, Joel C.	1.00	850.00

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Date	Services	Timekeeper	Hours	Value
07-Nov-2012	Emails with E. Miller regarding document production issues (.2); review memoranda regarding MBIA trust control issues (.3); email exchanges with J. Levitt to prepare for C. Dondzilla interview (.3); draft response outline to third party claim submissions (1.2).	Klein, Aaron M.	2.00	1,310.00
07-Nov-2012	Review 3d party Examiner submissions (4.0); meetings with team regarding preparation for responses to 3d party Examiner submissions (1.0); review of scheduling and representation of additional Examiner witnesses (1.0); attention to Examiner discovery status (.5).	Levitt, Jamie A.	6.50	5,687.50
07-Nov-2012	Review and respond to emails regarding scheduling of examiner interviews (.3); review and respond to emails regarding status of document production to examiner (.2).	Rains, Darryl P.	0.50	487.50
07-Nov-2012	Call with M. Gallagher (Curtis Mallet) regarding Examiner issues.	Rosenbaum, Norman S.	0.20	160.00
07-Nov-2012	Review documents and emails from T. Hamzeshpour for Examiner's review of ResCap (2.0); emails with G. Mardy of Carpenter Lipps with questions regarding review (3.4).	Rosenberg, Michael J.	5.40	2,727.00
07-Nov-2012	Review (.2), identify, and summarize key documents in connection with preparing witnesses for upcoming examiner interviews (2.3); call with F. Gilbert regarding ResCap board minutes involving bankruptcy filing (.3).	Serrano, Javier	2.80	1,302.00
07-Nov-2012	Prepare response to Chadbourne on timing of interviews.	Tanenbaum, James R.	0.30	298.50
07-Nov-2012	Advice to directors concerning scope of the Examiner's information requests and responses to same.	Tanenbaum, James R.	0.60	597.00
08-Nov-2012	Analysis of J. Redmond interview preparation memorandum and identified documents in advance of Examiner interview (3.7); analysis and review of C. Senick correspondence and committee minutes in advance of Examiner interview (2.5); meeting with J. Serrano and F. Gilbert regarding Examiner interviews (1.0); correspond with E. Illovsky and J. Levitt regarding interview planning and scheduling (1.0).	Day, Peter H.	8.20	3,403.00
08-Nov-2012	Prepare preliminary report regarding examiner interview with ResCap employee (.7); meeting with P. Day and J. Serrano regarding upcoming examiner interviews (.6).	Gilbert, Felicia Maria	1.30	539.50
08-Nov-2012	Email regarding witness preparation issues with C. Senick (.4); work on witness preparation, contacts and correspond regarding same (3.6); call with D. Marple regarding interview issues (.6); review materials for Redmond interview preparation (1.7).	Illovsky, Eugene G.	6.30	5,449.50
08-Nov-2012	Emails to and from Examiner discovery team regarding document productions and dates for witness interviews.	Lee, Gary S.	0.40	390.00

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Date	Services	Timekeeper	Hours	Value
08-Nov-2012	Review correspondence memorializing meet and confer with team regarding Examiner discovery (1.0); meetings with team regarding response to meet and discuss letter (.5); work on additional witness interview scheduling (1.5).	Levitt, Jamie A.	3.00	2,625.00
08-Nov-2012	Prepare for (.1) and attend meeting with P. Day and F. Gilbert regarding outstanding tasks and preparation for upcoming examiner interviews (.4); review (.1), identify (.2), and summarize relevant documents for interview preparation (.2) and work on interview preparation outlines (6.7).	Serrano, Javier	7.70	3,580.50
09-Nov-2012	Correspond with E. Illovsky and J. Battle regarding Examiner interview of former ResCap employee (.3); correspond with former ResCap employee regarding Examiner interview (.5); call with E. Illovsky, J. Battle, and former ResCap employee regarding Examiner interview planning and preparation (1.0); call with J. Serrano regarding same (.2); review (.1) and analysis of deposition testimony from prior MBS related litigation in advance of Examiner interview (1.9); review (.2) and analysis of Examiner interview preparation outlines and documents identified by Carpenter Lipps and Leland in advance of Examiner interview of former ResCap employee (1.7).	Day, Peter H.	5.90	2,448.50
09-Nov-2012	Prepare for (.3) and participate in C. Dondzilla interview (8.7); follow-up meeting with J. Lipps and J. Levitt regarding same (1.0).	DeArcy, LaShann M.	10.00	6,850.00
09-Nov-2012	Review memorandum regarding representation and warranty issues (.5); review (.5) and revise (1.0) documents summarizing protocol and resources for preparing for examiner interviews.	Gilbert, Felicia Maria	2.00	830.00
09-Nov-2012	Prepare for examiner interview of C. Dondzilla (.8); attend and take notes at examiner meeting of C. Dondzilla (7.0).	Herlihy, Erin I.	7.80	3,939.00
09-Nov-2012	Email with examiner regarding witness issues (.2); work on witness preparation issues (1.4); call with B. Senick, J. Battle and P. Day regarding interview preparation (.5).	Illovsky, Eugene G.	2.10	1,816.50
09-Nov-2012	Review summary prepared by Carpenter Lipps regarding Rep & Warranty reserves (.3); continue review (.3) and revision of response to third party release question raised in third party claim submissions (.8); review financial info to be produced to Examiner (.2); correspondence with B. McDonald regarding same (.1).	Klein, Aaron M.	1.70	1,113.50
09-Nov-2012	Meet with C. Dondzilla and team in advance of Examiner interview (1.5); review memorandum regarding Dondzilla Examiner interview and accounting issues (1.0); review (1.0) and revise Examiner 3d party submission response outlines (1.0).	Levitt, Jamie A.	4.50	3,937.50

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09-Nov-2012	Emails with M. Gallagher regarding examiner submission.	Rosenbaum, Norman S.	0.10	80.00
09-Nov-2012	Review documents and emails from T. Hamzhepour for Examiner's review of ResCap.	Rosenberg, Michael J.	3.90	1,969.50
09-Nov-2012	Review materials on representation and warranty reserves (.3); review documents in production databases and work on interview preparation memoranda for upcoming examiner interviews of ResCap officials (6.3); call with P. Day regarding interview preparation materials and review database materials for ResCap board and various risk committee minutes (1.8); draft agenda and outline of key materials for internal meeting with new associates working on preparation for examiner interviews (.4).	Serrano, Javier	8.80	4,092.00
09-Nov-2012	Address issues relating to information requests for C. Dondzilla relating to swap accounting and other matters.	Tanenbaum, James R.	1.30	1,293.50
10-Nov-2012	Analysis of J. Redmond interview preparation materials (2.7); correspond with E. Illovsky regarding J. Redmond interview preparation (.3).	Day, Peter H.	3.00	1,245.00
10-Nov-2012	Call with J. Levitt, D. Rains and A. Klein regarding projects' status (1.0); work on witness preparation issues (1.5).	Illovsky, Eugene G.	2.50	2,162.50
10-Nov-2012	Review (.2) and revise outline for response to third party claim submissions (5.8); call and emails with E. Illovsky regarding same (.3); review initial comments to same (.2); review (.2) and revise same (.1)	Klein, Aaron M.	6.80	4,454.00
10-Nov-2012	Call with E. Illovsky regarding projects' status.	Levitt, Jamie A.	1.00	875.00
10-Nov-2012	Review (.2) and revise outline of submission to examiner (.3); call with J. Levitt and E. Illovsky regarding examiner submission and interviews (1.0).	Rains, Darryl P.	1.50	1,462.50
10-Nov-2012	Review documents and emails from T. Hamzhepour for Examiner's review of ResCap (3.0); emails with G. Mardy of Carpenter Lipps with Questions regarding review (1.9).	Rosenberg, Michael J.	4.90	2,474.50
10-Nov-2012	Review (.3), identify (.4), and summarize key documents in ResCap, Ally, and third party databases in connection with preparing for upcoming examiner interviews (1.0).	Serrano, Javier	1.70	790.50
10-Nov-2012	Review list of open items requested by the Examiner.	Tanenbaum, James R.	1.50	1,492.50
11-Nov-2012	Analysis of documents and materials in advance of Examiner interview (3.4); meeting with E. Illovsky regarding J. Redmond Examiner interview preparation (2.0); review (.2) and analysis of Residential Capital risk management, valuation, and mortgage servicing rights documents in connection with J. Redmond interview preparation (1.8); draft notes (.3).	Day, Peter H.	7.70	3,195.50

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11-Nov-2012	Review documents in third party production databases to prepare for Examiner interview.	Gilbert, Felicia Maria	2.00	830.00
11-Nov-2012	Review documents for preparation for Redmond interview and meeting with P. Day regarding issues for interview (4.5); work on legal issue outline regarding Metromedia factors (1.0); email regarding examiner interview issues (.5).	Illovsky, Eugene G.	6.00	5,190.00
11-Nov-2012	Further review (.1) and revise outline for response to third party claim submissions based on comments from E. Illovsky (.2); review (.1) and research caselaw and articles (.7); update outline based on same (.6).	Klein, Aaron M.	1.70	1,113.50
11-Nov-2012	Call with D. Rains regarding Examiner interviews.	Lee, Gary S.	0.20	195.00
11-Nov-2012	Call with D. Rains and E. Illovsky regarding examiner submission outlines and next steps (1.0); call with E. Illovsky and team regarding scheduling of Examiner interviews (.5); review representation issues for additional Examiner interviews (.5).	Levitt, Jamie A.	2.00	1,750.00
11-Nov-2012	Emails with J. Levitt and E. Illovsky (.3) and call with G. Lee regarding examiner interviews (.2).	Rains, Darryl P.	0.50	487.50
11-Nov-2012	Review documents and emails from T. Hamzehpour for Examiner's review of ResCap (8.8); emails with G. Mardy of Carpenter Lipps with questions regarding review (.6).	Rosenberg, Michael J.	9.40	4,747.00
11-Nov-2012	Review of documents to be furnished to the Examiner.	Tanenbaum, James R.	2.40	2,388.00
11-Nov-2012	Prepare materials in connection with Examiner interview preparation for Board members.	Tice, Susan A.T.	2.00	580.00
12-Nov-2012	Meeting with E. Illovsky and J. Lipps regarding J. Redmond interview (1.0); attend J. Redmond interview (6.5); correspond with J. Serrano, F. Gilbert, and K. Lowenberg regarding Examiner interviews and upcoming prep (.5); meeting with K. Lowenberg regarding Examiner process and upcoming interviews (.5); review (1.0) and analysis of modeling documents related to C. Senick (1.9); meeting with J. Serrano regarding C. Senick documents (.2); meeting with E. Illovsky regarding C. Senick Examiner interview (.1).	Day, Peter H.	11.70	4,855.50
12-Nov-2012	Calls with J. Serrano regarding Ally board minutes (.4); review documents in production databases regarding formation of ResCap (2.0); meet with J. Serrano and K. Lowenberg regarding bankruptcy case background and preparation for examiner interviews (.5); review production databases for documents regarding pipeline swap agreement and amendments for P. Day (2.0); meeting with P. Day, J. Serrano, and K. Lowenberg regarding interview schedule and key documents (.6).	Gilbert, Felicia Maria	5.50	2,282.50

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12-Nov-2012	Work on witness preparation issues for examiner interviews and related email (.7); work on Redmond preparation and related email (.5); meeting with J. Redmond, P. Day, J. Lipps and K. Lowenberg regarding interview (5.0); call with J. Levitt, A. Klein, J. Battle regarding response to examiner submissions (.6); review email regarding hedge accounting (.2); meeting with P. Day regarding C. Senick examiner interview (.1).	Illovsky, Eugene G.	7.10	6,141.50
12-Nov-2012	Review (1.0) and revise outline and case law research for Third Party Release section of Debtors' response to third party claims (2.5); discussion with N. Moss regarding same (.3); call with M. Renzi regarding status of Examiner document requests (.2); emails with M. Gallagher (Curtis), and N. Rosenbaum, regarding letter to Examiner regarding issues with the CMH Transaction (.2); review same (.2); call with M. Gallagher regarding same (.1); discussion with N. Rosenbaum regarding same (.2); emails with J. Levitt, C. Whitney, regarding Examiner claim submissions (.2); correspondence with D. Brown, C. Whitney, J. Levitt, and Carpenter Lipps team regarding issues arising in connection with highly confidential information (.3); calls with D. Brown (.2), V. Bergelson (.2), and S. Tice (.1) regarding same; coordinate production and designation of information provided by FTI to Mesirow (.3); coordinate collection of all versions of MMLPSA and pipeline swap agreements to send to C. Dondzila with S. Tice and D. Brown (.3).	Klein, Aaron M.	6.30	4,126.50
12-Nov-2012	Emails to and from client, A. Princi and J. Levitt regarding Examiner interviews, follow up information requests and interview schedule (.7); call with H. Seife regarding interim reports (.2).	Lee, Gary S.	0.90	877.50
12-Nov-2012	Review outlines for Examiner submission responses (1.0); review Metromedia caselaw for Examiner submission (.5); call with team regarding revisions to same and next step in drafting Examiner submissions (1.0).	Levitt, Jamie A.	2.50	2,187.50
12-Nov-2012	Prepare for (.2) and attend meeting with P. Day regarding case background and preparation of witnesses for examiner interviews (.4); review documents regarding examiner subpoena authority and document protocol, Chapter 11 filing and docket, and various presentations to examiner (1.2); prepare for (.2) and attend meeting with J. Serrano and F. Gilbert regarding procedures for reviewing and identifying key documents in production databases and preparing materials for upcoming examiner interviews (.3); attend meeting with E. Illovsky, P. Day, and J. Lipps regarding preparation of witness for examiner interview (.3); attend meeting with P. Day, J. Serrano, and F. Gilbert regarding preparation of key materials and outlines for examiner interviews (.7).	Lowenberg, Kelly	3.30	1,369.50

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Date	Services	Timekeeper	Hours	Value
12-Nov-2012	Attend T. Hamzpour preparation session (3.0); attend J. Whitlinger preparation session (3.0); prepare Nolan outline (5.8); discussions with E. Herlihy regarding board of director deposition preparation outline (.3).	Moloff, Leda A.	12.10	6,110.50
12-Nov-2012	Review third party submissions filed in connection with the examiner's investigation (5.0); discuss the responses to the third party submissions with A. Klein (.2); review third party release memorandum (1.5); comment on the third party release memorandum (1.1); revise third party release memorandum (1.2);	Moss, Naomi	9.00	4,545.00
12-Nov-2012	Review submission on CMH.	Rosenbaum, Norman S.	0.20	160.00
12-Nov-2012	Review documents and emails from T. Hamzhpour for Examiner's review of ResCap.	Rosenberg, Michael J.	7.10	3,585.50
12-Nov-2012	Review (.3), identify (.2), and summarize Ally board agendas, minutes, and other materials (2.3); prepare agenda for and meet with F. Gilbert and K. Lowenberg regarding preparation for upcoming examiner interviews (.7); review (.4) and revise preparation outlines for upcoming examiner interviews (1.4); review production databases for agreements between ResCap and Ally, including MMLPSAs and pipeline agreements (2.4); prepare for (.2) and attend meeting with P. Day, F. Gilbert and K. Lowenberg regarding review of documents in third party databases and preparation for upcoming examiner interviews (.4); review documents in production databases (1.0) and prepare and revise outlines for upcoming examiner interviews (.8).	Serrano, Javier	10.10	4,696.50
12-Nov-2012	Review of swaps issues requiring follow-up based on the Examiners' interview of C. Dondzilla (1.0), and discussions with FTI on approach to and support for, securing and providing swaps information sought by Examiner (4.5).	Tanenbaum, James R.	5.50	5,472.50
12-Nov-2012	Meeting with D. Rains regarding status and strategy (.3).	Tanenbaum, James R.	9.00	8,955.00
13-Nov-2012	Meeting with E. Illovsky and J. Lipps regarding J. Redmond interview (.6); appear for ResCap at J. Redmond Examiner interview (5.8); meeting with J. Serrano regarding C. Senick interview (.2); analysis of modeling, and other MSR asset valuation documents (1.2); revise J. Redmond interview notes (.8).	Day, Peter H.	8.60	3,569.00
13-Nov-2012	Analysis of witness preparation and scheduling issues (1.1); various correspondence with B. Miller and M. Ashley regarding witness interviews (.5); attend examiner interview of J. Redmond (5.0); meeting with P. Day regarding same (.6).	Illovsky, Eugene G.	7.20	6,228.00

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13-Nov-2012	Review loan production information spreadsheet in connection with Examiner interviews (.2); call with C. Dondzila regarding same (.5); compose memorandum to file of same (.4); numerous email exchanges with MoFo Examiner document production team (.3) and a call with S. Tice (.2) as to status of document production; compose email to B. Miller regarding same (.2); call with Examiner interview preparation team regarding scheduling upcoming witness interviews (.5); emails with B. Weingarten regarding access to examiner's depository (.2); continue to research and review case law regarding third party releases for Debtors' response for third party claims submissions (1.1); coordinate review of question of highly confidential information in the Examiner's depository (.4); review MBIA submission (1.3); review caseload and edits provided by D. Beck regarding reply to third party claims submission (.3); discussion with J. Newton regarding prior third-party release research (.1).	Klein, Aaron M.	5.70	3,733.50
13-Nov-2012	Meetings with team regarding scheduling of Examiner interviews.	Levitt, Jamie A.	0.50	437.50
13-Nov-2012	Attend meeting with P. Day regarding transactions and financial instruments relevant to preparing witnesses for examiner interviews.	Lowenberg, Kelly	0.40	166.00
13-Nov-2012	Review third party submissions (3.0); draft section of response to third party submissions regarding third party releases (3.8).	Moss, Naomi	6.80	3,434.00
13-Nov-2012	Discussion with A. Klein regarding prior third-party release research.	Newton, James A.	0.10	44.50
13-Nov-2012	Meet with A. Klein regarding CMH inquiry (.1); review submission to examiner on CMH (.2).	Rosenbaum, Norman S.	0.30	240.00
13-Nov-2012	Review documents and emails from T. Hamzhepour for Examiner's review of ResCap.	Rosenberg, Michael J.	9.20	4,646.00
13-Nov-2012	Draft outlines of issues and key documents for upcoming examiner preparation sessions (1.4); review and identify documents used by examiner in prior interviews (.3); meeting with P. Day regarding C. Senick interview (.2).	Serrano, Javier	1.90	883.50
13-Nov-2012	Analysis of Examiner's examinations of accounting and finance staff, and auditors, focusing on swaps.	Tanenbaum, James R.	3.80	3,781.00
13-Nov-2012	Review initial production to Examiner for proper confidentiality segregation (3.6); prepare mortgage loan and pipeline swap agreements for witness interview preparation (.2); call with A. Klein regarding status of document production (.2).	Tice, Susan A.T.	4.00	1,160.00

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14-Nov-2012	Correspond with E. Illovsky and J. Battle regarding interview preparation and scheduling (.2); correspond with E. Illovsky regarding C. Senick Examiner interview (.1); review (1.0) and analysis of C. Senick related documents in advance of C. Senick interview (2.6); prepare draft J. Redmond Examiner interview summary (4.6); call with F. Gilbert regarding documents used during Examiner interview with ResCap employee (.1).	Day, Peter H.	8.60	3,569.00
14-Nov-2012	Preparation for examiner interviews of C. Senick and email correspondence regarding interviews.	Illovsky, Eugene G.	1.50	1,297.50
14-Nov-2012	Emails with Examiner interview team regarding logistics (.3); emails with M. Renzi and B. McDonald regarding FTI-Mesirow document production (.2); numerous emails and other communications with N. Moss regarding third party release brief insert (.2); review (.2) and comment on third party release insert (.2); review further revised jurisdiction insert (.3); review case law research regarding third party releases (2.6).	Klein, Aaron M.	4.00	2,620.00
14-Nov-2012	Correspondence with client and team regarding accounting analysis for Examiner investigation and review documents regarding same (2.0); correspondence with Examiner and internal team regarding document production (.5).	Levitt, Jamie A.	2.50	2,187.50
14-Nov-2012	Draft jurisdiction section of the omni reply to the third part submissions (2.3); review indemnification provisions contained in the ResCap Operating Agreement (.8); revise jurisdiction insert (1.1); review 3rd party release decisions and draft summaries for A. Klein (2.1); communication with A. Klein regarding same (.2).	Moss, Naomi	6.50	3,282.50
14-Nov-2012	Review key documents and work on outlines for upcoming examiner interviews and preparation meetings (5.0); review documents in third party production databases for materials used as exhibits by examiner in prior interviews (2.2); review and draft comments on interview topics provided by examiner for upcoming interviews (.7); meet with K. Lowenberg regarding procedures for reviewing documents in production databases used during examiner interview (.4); review (.2), identify, and summarize documents in third party production databases for upcoming examiner interviews (1.1).	Serrano, Javier	9.60	4,464.00
14-Nov-2012	Draft response to Chadbourne requests on interviews (.6) and calls with ResCap management regarding same (.3).	Tanenbaum, James R.	0.90	895.50
14-Nov-2012	Prepare T. Hamzehpour and J. Redmond interview exhibits to be provided to co-counsel.	Tice, Susan A.T.	0.80	232.00

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15-Nov-2012	Continued analysis of C. Senick related documents (.7); meeting with E Illovsky regarding C. Senick interview (.2); meeting with E. Illovsky and J. Battle regarding C. Senick preparation (.5); prepare C. Senick for Examiner interview (7.5); revise and expand J. Redmond interview memorandum (.9); call with J. Serrano, F. Gilbert, and K. Lowenberg regarding interview scheduling (.3); meeting with J. Levitt, E. Illovsky, J. Battle, and D. Beck regarding Examiner interview planning (.6); update interview tracking and assignment charts (1.0); correspond with F. Gilbert regarding T. Marano interview preparation and documents (.5).	Day, Peter H.	12.20	5,063.00
15-Nov-2012	Call with K. Lowenberg regarding preparation for examiner interviews (.5); call with P. Day, J. Serrano and K. Lowenberg regarding revised schedule for examiner interviews (.8); draft outline to prepare for examiner interview with ResCap employee (1.9); review third party production databases for swap agreement documents (1.5); review memorandum from Carpenter Lipps regarding examiner interview materials and swap agreements (.6); review third party production databases to prepare for examiner interview with ResCap director (2.5).	Gilbert, Felicia Maria	7.80	3,237.00
15-Nov-2012	Preparation for (2.4) and meeting with (4.3) C. Senick regarding interview issues; Call with D. Rains regarding interviews and project status (.5); work on various witness preparation issues (.4); meeting with P. Day regarding C. Senick interview (.2) and preparation relating thereto (.5).	Illovsky, Eugene G.	8.30	7,179.50
15-Nov-2012	Emails with J. Levitt regarding Examiner interviews (.2); prepare information for A. Vasiliu regarding same (.1); review subpoena for outside directors (.3); prepare all iterations of MMLPSA and pipeline swap ISDA agreements to send to C. Dondzilla (.5); emails with B. McDonald regarding standalone financial's and other production issues (.2); review draft submission response from Carpenter Lipps (1.2).	Klein, Aaron M.	2.50	1,637.50
15-Nov-2012	Review Examiner subpoenas (.1); meeting with team regarding Examiner interview planning (.4).	Levitt, Jamie A.	0.50	437.50

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Date	Services	Timekeeper	Hours	Value
15-Nov-2012	Correspond with P. Day regarding research for preparing witness for examiner interview (.1); review documents regarding examiner subpoena authority and document protocol, Chapter 11 filing and docket, and various presentations to examiners (.7); research professional background of witness for examiner interview (.3); call with L. Seiden regarding request for assistance researching professional background of witness for examiner interview (.1); review exemplar of memorandum used for preparing witness for examination (.3); prepare for and attend meeting with team regarding changes in interview schedule and preparation for upcoming witness interviews (.8).	Lowenberg, Kelly	2.30	954.50
15-Nov-2012	Discuss third party release section of the brief in response to the examiner submissions with A. Klein (.3); review case law and outlines prepared in connection with the standards for approving third party releases (2.3).	Moss, Naomi	2.60	1,313.00
15-Nov-2012	Calls with E. Illovsky regarding examiner interviews.	Rains, Darryl P.	0.50	487.50
15-Nov-2012	Review documents and work on identifying key documents and outlines for upcoming examiner interviews (1.4); review documents in third party production databases and identify key documents for upcoming examiner interviews (2.8); call with P. Day regarding witness preparation for examiner interviews and upcoming examiner interviews (.2); prepare for and attend call with P. Day, F. Gilbert, and K. Lowenberg regarding preparation for examiner interviews and identification of key documents (.7); review documents in production databases and work on outlines to prepare witnesses for upcoming examiner interviews (2.4).	Serrano, Javier	7.50	3,487.50
15-Nov-2012	A call and email exchange with C. Child (.30); follow-up calls to Deloitte (.30); calls to PwC (.20).	Tanenbaum, James R.	0.80	796.00
15-Nov-2012	Prepare consolidated set of versions of mortgage loan purchase agreements for Examiner interview preparations (.2); discussion with D. Brown regarding production of data to Examiner (.1).	Tice, Susan A.T.	0.30	87.00
16-Nov-2012	Meeting with E. Illovsky regarding C. Senick Examiner interview (.5); Meeting with C. Senick, E. Illovsky, and J. Battle regarding Examiner interview (.5); appear on ResCap's behalf at C. Senick interview (6.9); call with J. Serrano regarding C. Senick interview (.2); revise C. Senick interview notes (.7); revise and update Examiner interview scheduling resources (.3); call with F. Gilbert regarding reference documents for Examiner interview outline preparation (.3).	Day, Peter H.	9.40	3,901.00
16-Nov-2012	Review memorandum summarizing Examiner interview with ResCap employee (.2); call with P. Day regarding reference documents for examiner interview outline preparation (.3).	Gilbert, Felicia Maria	0.50	207.50

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16-Nov-2012	Review documents in third party databases to prepare for Examiner interview (5.5); call with J. Serrano regarding same (.4).	Gilbert, Felicia Maria	5.90	2,448.50
16-Nov-2012	Draft summary of Examiner's second interview of C. Dondzila.	Herlihy, Erin I.	5.40	2,727.00
16-Nov-2012	Prepare for (2.5) and attend (3.5) examiner interview of C. Senick; analysis of various witness preparation issues for examiner interviews (1.0).	Illovsy, Eugene G.	7.50	6,487.50
16-Nov-2012	Research case law regarding third party claims (2.3); review (1.0) and revise third party claim insert regarding Examiner Third Party Claim Submissions (2.2).	Klein, Aaron M.	5.50	3,602.50
16-Nov-2012	Meetings with team regarding Examiner submission outlines.	Lee, Gary S.	1.00	975.00
16-Nov-2012	Review and sign MBIA and Wilmington Trust joinders for Examiner submissions (1.0); correspondence with client regarding accounting review for Examiner investigation (.5).	Levitt, Jamie A.	1.50	1,312.50
16-Nov-2012	Review and identify key documents and work on preparation outlines for upcoming examiner interviews (6.7); review and identify produced documents surrounding transactions between ResCap and Ally entities (1.0); call with P. Day regarding C. Senick interview (.2).	Serrano, Javier	7.90	3,673.50
16-Nov-2012	Review documents relating to swap accounting and Ally policy document, prepare for conversation with T. Rees (FTI) and A. Pinedo (5.70); emails and calls on scheduling with Mesirow and C. Child (.80).	Tanenbaum, James R.	6.50	6,467.50
16-Nov-2012	Set of pipeline swap agreements for Examiner witness interviews.	Tice, Susan A.T.	0.10	29.00
17-Nov-2012	Review (1.0) and analysis of ResCap Mortgage Credit Risk documents (1.0); call with D. Rains and E. Illovsy regarding T. Marano interview prep (.7); review (.2) and analysis of T. Marano documents in advance of Examiner interview (2.9); correspond with D. Rains and E. Illovsy regarding T. Marano interview (.2).	Day, Peter H.	5.10	2,116.50
17-Nov-2012	Prepare for call with D. Rains and P. Day regarding issues for Marano examination preparation (1.0); analyze issues regarding examiner interviews and review draft Redmond interview memorandum (1.0).	Illovsy, Eugene G.	2.00	1,730.00
17-Nov-2012	Email exchanges with M&F team regarding MBIA's submission to Examiner.	Princi, Anthony	0.60	585.00
17-Nov-2012	Call with E. Illovsy and P. Day regarding preparation for Marano meeting regarding examiner interview.	Rains, Darryl P.	0.50	487.50

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17-Nov-2012	Emails on availability and scheduling with Mesirow and Chadbourne (1.0); continued review of accounting materials (3.30).	Tanenbaum, James R.	4.30	4,278.50
18-Nov-2012	Continued analysis of T. Marano related documents in advance of Examiner interview (2.1); correspond with E. Illovsky regarding same (.1).	Day, Peter H.	2.20	913.00
18-Nov-2012	Review documents in third party databases to prepare for Examiner interview (3.0); confer with K. Lowenberg regarding same (.3).	Gilbert, Felicia Maria	3.30	1,369.50
18-Nov-2012	Correspondence with D. Rains and J. Levitt regarding T. Marano examiner interview and prep.	Haims, Joel C.	0.30	255.00
18-Nov-2012	Review interview notes and revise Redmond interview memorandum (1.5); work on witness preparation issues for examiner interviews (.3); work on draft response brief (1.0).	Illovsky, Eugene G.	2.80	2,422.00
18-Nov-2012	Review 3d Party examiner submissions (2.0); review (1.0) and revise response Examiner submission (2.0); correspondence with team regarding revisions to Examiner submission (.5); review talking points for Examiner discovery meeting (.5).	Levitt, Jamie A.	6.00	5,250.00
18-Nov-2012	Continue review of documents in preparation for discussions with Mesirow on accounting for swaps and related party transactions.	Tanenbaum, James R.	4.80	4,776.00
18-Nov-2012	Review (1.0) and analyze third-party submissions to examiner (2.2); review (1.0) and revise responsive submission (1.7).	Whitney, Craig B.	5.90	4,041.50
19-Nov-2012	Coordinate Examiner document production.	Bergelson, Vadim	2.40	684.00
19-Nov-2012	Correspond with E. Illovsky regarding Examiner interview strategy and scheduling (.2); call with J. Battle, E. Illovsky, and D. Beck regarding Examiner interview strategy and scheduling (.5); review (.1) and analysis of creditor submissions to the Examiner (2.3); correspond with J. Serrano and F. Gilbert regarding examiner interview preparation (.2); review (1.0) and analysis of documents and materials relevant to J. Ilany (3.3); call with K. Lowenberg regarding witness preparation based on third party document production (.3).	Day, Peter H.	7.90	3,278.50
19-Nov-2012	Call with J. Serrano regarding review of project materials for upcoming Examiner interviews.	Day, Peter H.	0.60	249.00
19-Nov-2012	Prepare summary of key documents in third party production databases for preparation memorandum for examiner interview (3.5); meet with K. Lowenberg regarding same (.4); review documents in third party and ResCap production databases to prepare for examiner interview (9.5); draft memorandum regarding same (1.4); call with P. Day regarding same (.4); call with J. Serrano regarding same (.3).	Gilbert, Felicia Maria	15.50	6,432.50

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Date	Services	Timekeeper	Hours	Value
19-Nov-2012	Review documents to prepare for T. Marano examiner interview prep.	Haims, Joel C.	1.50	1,275.00
19-Nov-2012	Draft summary of Examiner's second interview of C. Dondzilla.	Herlihy, Erin I.	8.40	4,242.00
19-Nov-2012	Call with P. Bossidy regarding examiner interview (.2); email correspondence regarding examiner interviews (.2); analysis of witness preparation issues for examiner interviews (.8); review of draft response brief for examiner (1.5); call with J. Lipps, J. Battle, J. Levitt, A. Klein regarding draft response brief (.6); review Marano deposition testimony (1.0); call with P. Day regarding Examiner interview strategy and scheduling (.1).	Illovsky, Eugene G.	4.40	3,806.00
19-Nov-2012	Call regarding draft submission response to Third Party Claim Submissions with MoFo and Carpenter Lipps team.	Klein, Aaron M.	1.00	655.00
19-Nov-2012	Meeting with team regarding Examiner 3d party submission response brief and revisions to same.	Levitt, Jamie A.	2.00	1,750.00
19-Nov-2012	Call with P. Day regarding witness preparation based on third-party document production (.3); call with F. Gilbert to coordinate document review of third-party production databases (.4); review and index key documents within third-party production databases (11.3).	Lowenberg, Kelly	12.00	4,980.00
19-Nov-2012	Prepare documents and outline for T. Marano examiner interview.	Rains, Darryl P.	2.00	1,950.00
19-Nov-2012	Analysis of preparation outlines for upcoming examiner interviews and send to E. Illovsky and P. Day for review (1.7); review documents in production databases and deposition transcripts (3.0) and work on preparation outlines for upcoming examiner interviews (4.5); call with F. Gilbert regarding memorandum (.3).	Serrano, Javier	9.50	4,417.50
19-Nov-2012	Address scheduling issues for meetings between Mesirow, Chadbourne, and accounting staff.	Tanenbaum, James R.	1.20	1,194.00
19-Nov-2012	Make arrangements for D. James and L. Gess examiner interview preps.	Vasiliu, Andreea R.	0.60	228.00
19-Nov-2012	Meeting with J. Levitt regarding responsive submission to examiner (.7); review and analyze examiner submissions and response to submission (2.8).	Whitney, Craig B.	3.50	2,397.50

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20-Nov-2012	Review (.1) and revise L. Gess Examiner interview preparation memorandum (.4); meet with J. Serrano regarding same (.2); review and revise interview scheduling and task agenda charts (1.0); conference with E. Illovsky, J. Serrano, F. Gilbert, and K. Lowenberg regarding Examiner interview preparations, strategy, and scheduling (1.0); review (.2) and revise selection of D. James documents and interview memorandum in advance of Examiner interview (.8); analysis of ResCap and Ally Board of Director minutes around certain key transactions (2.7); review (.2) and analysis of ResCap audit committee meeting minutes (1.4); correspond with K. Lowenberg regarding D. James interview preparation materials (.5); meet with E. Illovsky regarding Examiner interview strategy and themes (.3).	Day, Peter H.	8.80	3,652.00
20-Nov-2012	Review documents in third party and ResCap production databases to prepare for examiner interview (6.0); draft memorandum regarding same (3.5); review ResCap board meeting notes regarding related party transactions (3.2); meeting with E. Illovsky, P. Day, J. Serrano and K. Lowenberg regarding preparation for examiner interviews and primary areas of inquiry (1.2).	Gilbert, Felicia Maria	13.90	5,768.50
20-Nov-2012	Review documents in preparation for T. Marano interview prep (2.0); conversations and correspondence with J. Levitt, D. Rains and E. Illovsky regarding schedule of examiner interviews and prep (.5).	Haims, Joel C.	2.50	2,125.00
20-Nov-2012	Legal research regarding settlement approval issues (.5); call and email correspondence with D. Rains regarding preparation of Reply Brief (.4).	Harris, George C.	0.90	787.50
20-Nov-2012	Draft summary of Examiner's second interview of C. Dondzilla (6.4) and edit summary of interview (.5).	Herlihy, Erin I.	6.90	3,484.50
20-Nov-2012	Review third party submissions to examiner (2.0); call with team regarding issues for response briefs (.5); meeting with document review team regarding witness preparation (.5); work on witness preparation issues for examiner interviews (2.4); call with D. Rains regarding projects' status (.3).	Illovsky, Eugene G.	5.70	4,930.50
20-Nov-2012	Call regarding Examiner Third Party Submission Responses with J. Levitt, Carpenter Lipps, and E. Illovsky (1.0); emails with J. Levitt regarding timing on submissions (.2); call with D. Beck regarding third party submissions (.2).	Klein, Aaron M.	1.40	917.00
20-Nov-2012	Review SUN and JSN examiner claims submissions (4.0); meetings with MoFo team regarding JSN and SUN examiner submission (1.0); review (.1) and revise document production correspondence with Examiner (.4); meeting with drafting team regarding revised responses (1.0).	Levitt, Jamie A.	6.50	5,687.50

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20-Nov-2012	Review (.1) and respond to emails from team regarding examiner submissions, tasks (.3).	Lewis, Adam A.	0.40	326.00
20-Nov-2012	Prepare of memorandum based on review of third-party production for use in preparing witness for examiner interview (3.9); call with P. Day regarding memorandum for use in preparing witness for examiner interview (.2); meet with E. Illovsky, P. Day, J. Serrano, and F. Gilbert regarding preparation of examiner witnesses (1.4); index key documents for use in preparing witness for examiner interview (.4).	Lowenberg, Kelly	5.90	2,448.50
20-Nov-2012	Discussion with J. Levitt regarding the response to the examiner submissions (.3); review case law concerning third party releases (4.1); draft section of the response to the examiner submissions concerning third party releases (3.5).	Moss, Naomi	7.90	3,989.50
20-Nov-2012	Prepare for T. Marano meeting (1.5); call with team regarding brief submission to examiner (.3); call with G. Harris regarding reply brief regarding 9019 motion (.2).	Rains, Darryl P.	2.00	1,950.00
20-Nov-2012	Attend team meeting with E. Illovsky, P. Day, F. Gilbert and K. Lowenberg regarding status of examiner interviews and preparations for upcoming interviews.	Serrano, Javier	1.30	604.50
20-Nov-2012	Address conflicting meeting schedules with J. Whitlinger and C. Dondzilla (.70); revert to Chadbourne (.20); review swap timelines and check against board materials (3.80); call with FTI on meeting (.50).	Tanenbaum, James R.	5.20	5,174.00
20-Nov-2012	Prepare materials in connection with T. Smith witness interview preparation (2.7); prepare materials in connection with D. James witness interview preparation (1.5); prepare third party Examiner submissions for G. Lee review (1.5); prepare set of Examiner submissions for attorney and co-counsel review (.7).	Tice, Susan A.T.	6.40	1,856.00
21-Nov-2012	Call with N. Moss regarding third party relief briefing (.4); review emails of G. Lee and J. Levitt regarding same (.3); review MBIA and JSN examiner submissions (2.3).	Barrage, Alexandra S.	3.00	2,085.00
21-Nov-2012	Analysis of J. Ilany's and related documents in advance of his interview by the Examiner (5.9); prepare memorandum detailing potential areas of Examiner inquiry relevant to J. Ilany (2.0); meeting with J. Serrano, K. Lowenberg, and F. Gilbert regarding witness preparation (.5); correspond with F. Gilbert regarding Smith preparation (.2); correspond with E. Illovsky regarding witness preparation and Examiner interview scheduling (.6); review (.1) and revise memorandum regarding D. James Examiner interview preparation (.4); analysis of FTI consulting preliminary solvency and damages analysis (1.0); revise J. Ilany memorandum (.2).	Day, Peter H.	10.90	4,523.50

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Date	Services	Timekeeper	Hours	Value
21-Nov-2012	Review documents in third party and ResCap production databases to prepare for examiner interview (2.2); draft memorandum regarding same (2.0); review ResCap board meeting notes regarding related party transactions (4.9); meeting with team regarding witness preparation (.5).	Gilbert, Felicia Maria	9.60	3,984.00
21-Nov-2012	Meeting with T. Marano and D. Rains to prepare for T. Marano's examiner interview (5.5); prepare for meeting, including review of documents (.5).	Haims, Joel C.	6.00	5,100.00
21-Nov-2012	Edit memorandum summarizing the Examiner's second interview of C. Dondzila.	Herlihy, Erin I.	2.70	1,363.50
21-Nov-2012	Call with J. Giertz regarding testimony issues (.4); work on witness preparation issues for examiner interviews (.7); review examiner submissions (3.0).	Illovsky, Eugene G.	4.10	3,546.50
21-Nov-2012	Review (.2) and comment on revised Debtor response to Third Party submission request (.7).	Klein, Aaron M.	0.90	589.50
21-Nov-2012	Meeting with Examiner counsel regarding responses to submission and timing (1.0); correspondence with MoFo team regarding responses to 3d party examiner submissions and next steps (1.5); review materials for J. Ilany examiner interview preparation (1.5); meetings with team regarding scheduling of additional examiner interviews (.5); correspondence with UCC counsel regarding access to Examiner submissions (.5).	Levitt, Jamie A.	5.00	4,375.00
21-Nov-2012	Revise memorandum regarding key areas of interest for preparation of examiner witness (.8); index key documents from third-party production for preparation of examiner witness (1.7); prepare and mail documents and memorandum for preparation of examiner witness (.9); team meeting regarding witness preparation (.5).	Lowenberg, Kelly	3.90	1,618.50
21-Nov-2012	Review (.2) and research SDNY third party release cases (2.4).	Moss, Naomi	2.60	1,313.00
21-Nov-2012	Prepare for client meeting (.5); meeting with T. Marano and J. Haims regarding preparation for Marano examiner interview (4.7).	Rains, Darryl P.	5.20	5,070.00
21-Nov-2012	Address continuing scheduling issues with M. Knoll and ResCap management and questions relating to the scope and relevant time periods of the review (1.50); continue document review (2.10).	Tanenbaum, James R.	3.60	3,582.00
21-Nov-2012	Finalize arrangements for D. James and L. Gess examiner interview preps (.8); make arrangements for Smith and Ilany examiner interview preps (.2).	Vasiliu, Andreea R.	1.00	380.00
21-Nov-2012	Review and analyze third-party submissions to Examiner.	Whitney, Craig B.	2.50	1,712.50
22-Nov-2012	Meet with F. Gilbert regarding documents referenced in preparation memorandum for examiner interview.	Levitt, Jamie A.	0.20	175.00

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23-Nov-2012	Review (.1) and analysis of D. James and compliance related documents (.6); meet with F. Gilbert regarding documents referenced in preparation memorandum for Examiner interview (.2).	Day, Peter H.	0.90	373.50
23-Nov-2012	Prepare documents referenced in preparation memorandum for examiner interview (2.3); meet with P. Day and J. Levitt regarding same (.2).	Gilbert, Felicia Maria	2.50	1,037.50
23-Nov-2012	Prepare for T. Marano examiner interview (.3); including review of relevant documents (.7).	Haims, Joel C.	1.00	850.00
23-Nov-2012	Work on witness preparation issues for examiner interviews.	Illovsky, Eugene G.	1.00	865.00
23-Nov-2012	Review JSB and Senior Note submissions to Examiner regarding claims against AFI and ResCap (2.9); assign projects regarding response to same (1.4).	Lee, Gary S.	4.30	4,192.50
23-Nov-2012	Review examiner submission draft responses (3.0); comments to team regarding draft Examiner response submission (1.0).	Levitt, Jamie A.	4.00	3,500.00
23-Nov-2012	Review Third Party Submissions (2.1); continue drafting the metromedia section of the brief in response (3.4); review the larger draft response (1.5).	Moss, Naomi	7.00	3,535.00
23-Nov-2012	Address Nikki Rock agenda and schedule (.80); discussion with management concerning preparation for various examinations (.90).	Tanenbaum, James R.	1.70	1,691.50
24-Nov-2012	Review JSN and SUN examiner submissions forwarded by J. Levitt	Barrage, Alexandra S.	1.00	695.00
24-Nov-2012	Correspond with E. Illovsky regarding Examiner interview scheduling.	Day, Peter H.	0.20	83.00
24-Nov-2012	Work on draft responsive submissions to examiner.	Illovsky, Eugene G.	2.80	2,422.00
24-Nov-2012	Review revised response to third party claim submission (.6); emails with E. Illovsky regarding same (.2).	Klein, Aaron M.	0.80	524.00
24-Nov-2012	Continued review of creditor submissions to Examiner (2.3); work on response submission (1.1).	Lee, Gary S.	3.40	3,315.00
24-Nov-2012	Review outline and documents for J. Ilany examiner interview preparation (4.0); correspondence with team on addition subjects for examiner interviews (1.0); review comments on draft examiner submissions and work on same (3.0);	Levitt, Jamie A.	8.00	7,000.00
24-Nov-2012	Begin review of Examiner submissions.	Lewis, Adam A.	2.00	1,630.00
24-Nov-2012	Review and assemble detailed comments on all current drafts of 3rd party claim submissions to Examiner.	Tanenbaum, James R.	5.60	5,572.00

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24-Nov-2012	Review (1.0) and analyze response to Examiner regarding third-party submissions (2.0); review (1.0) and analyze response to Examiner regarding Steering committee submission (1.5); draft summary of analysis (.5).	Whitney, Craig B.	6.00	4,110.00
25-Nov-2012	Analysis of documents collected from and relating to D. James in advance of interview (2.2); review (.2) and revise summary of C. Senick Examiner interview (1.8); correspond with J. Levitt, E. Illovsy, and K. Lowenberg regarding Examiner interview preparation and scheduling (.7); review (.2) and revise memorandum regarding L. Gess Examiner interview (.8).	Day, Peter H.	5.90	2,448.50
25-Nov-2012	Correspondence with J. Levitt and D. Rains about T. Marano examiner interview.	Haims, Joel C.	0.10	85.00
25-Nov-2012	Review of issues for response to Steering Committee brief and related email correspondence (1.8); analysis of witness preparation issues (.4).	Illovsy, Eugene G.	2.20	1,903.00
25-Nov-2012	Meetings with clients, co-counsel and internal team regarding Examiner submissions (1.2); reiveu same (2.4).	Lee, Gary S.	3.60	3,510.00
25-Nov-2012	Correspondence with clients and co-counsel regarding Examiner third party claim submissions and responses (1.0); review of preparation for J. Ilany interview (1.0); correspondence with counsel for independent directors regarding preparation for Examiner interviews (.3); meeting with G. Lee regarding Examiner submissions (.2).	Levitt, Jamie A.	2.50	2,187.50
25-Nov-2012	Review Carpenter Lipps documents regarding examiner witness (2.4); revise memorandum regarding preparation of examiner witness in light of new documents (.9).	Lowenberg, Kelly	3.30	1,369.50
25-Nov-2012	Scheduling interview of Nikki Rock.	Tanenbaum, James R.	0.30	298.50
25-Nov-2012	Address issues regarding responsive submissions to Examiner.	Whitney, Craig B.	1.50	1,027.50
26-Nov-2012	Review third party release research (2.0); review materials forwarded by N. Moss and A. Klein regarding same (2.5); call with D. Beck regarding derivative claim issue (.3); draft subject matter jurisdiction insert for Examiner submission (3.5).	Barrage, Alexandra S.	8.10	5,629.50

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26-Nov-2012	Continued analysis of D. James materials in advance of interview preparation meeting (.7); correspond with Examiner team regarding interview scheduling and assignments (1.0); meetings with J. Serrano, F. Gilbert, and K. Lowenberg regarding Examiner interview requests and attendant preparation (1.0); meeting with E. Illovsky regarding D. James interview (.2); meeting with D. James and J. Battle regarding D. James interview cancellation (.2); correspond with A. Klein regarding T. Marano interview (.1); meeting with A. Klein regarding legal research into non-debtor releases (.2); meetings with J. Serrano and K. Lowenberg regarding research (.2); correspond with J. Haims regarding L. Gess interview preparation (.3); analysis of L. Gess and Risk Management related documents in advance of L. Gess's interview (1.3); call with J. Haims regarding same (.5); attend T. Marano interview (4.5).	Day, Peter H.	10.20	4,233.00
26-Nov-2012	Meeting with P. Day, K. Lowenberg and J. Serrano regarding preparation for examiner interviews with ResCap employees and directors (.8); review documents in third party database to prepare for examiner interview (5.0).	Gilbert, Felicia Maria	5.80	2,407.00
26-Nov-2012	Meeting with T. Marano and D. Rains to prepare for interview (.5); discussions and correspondence with P. Day and J. Battle regarding L. Gess prep and examination (.5); attend T. Marano examiner interview (8.0).	Haims, Joel C.	9.00	7,650.00
26-Nov-2012	Call with T. Neary regarding background and examiner interview (.4); review of various witness preparation issues for examiner interviews (1.6); meeting with P. Day regarding D. James interview (.2).	Illovsky, Eugene G.	2.20	1,903.00
26-Nov-2012	Prepare for Examiner interview of T. Marano (1.5); attend same (4.0); meet with P. Day regarding T. Marano interview memorandum and non-debtor releases (.2).	Klein, Aaron M.	5.70	3,733.50
26-Nov-2012	Assign projects regarding responses to submissions to Examiner (1.1); review of response (.8) review letter from Committee counsel to AFI regarding claims (.4).	Lee, Gary S.	2.30	2,242.50
26-Nov-2012	Review materials for Ilany examiner interview preparation (4.0); review correspondence regarding Examiner document production (.5); correspondence with client and MoFo team regarding examiner third party submission responses (1.0); review of examiner third party submission responses (3.0).	Levitt, Jamie A.	8.50	7,437.50
26-Nov-2012	Review submissions to examiner in preparation for team call on responses.	Lewis, Adam A.	2.00	1,630.00

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26-Nov-2012	Prepare for (.1) and attend meeting with F. Gilbert and J. Serrano regarding revisions to the examiner interview schedule and integrating new temporary attorneys into our work to prepare for upcoming examiner interviews (.7); call with P. Day regarding legal research assignment (.4); research case law pertaining to nondebtor releases and email summarizing findings to E. Illovsky, P. Day, and A. Klein (4.0); call with V. Bergelson regarding software used for reviewing documents in third-party production (.1); review third-party production databases for key documents to be used to prepare witness for examiner interview (1.1); call with J. Serrano regarding review of third-party production databases for key documents to be used to prepare witness for examiner interview and prep memorandum (.4).	Lowenberg, Kelly	6.80	2,822.00
26-Nov-2012	Meeting with T. Marano and J. Haims (.7); attend examiner interview of T. Marano (8.0).	Rains, Darryl P.	8.70	8,482.50
26-Nov-2012	Perform legal research on jurisdictional issues associated with third party releases in Second and Third Circuits and call with P. Day regarding same (1.2); prepare for (.2) and attend meeting with P. Day, F. Gilbert and K. Lowenberg regarding preparation of outlines and document binders for upcoming examiner interviews (4).	Serrano, Javier	1.80	837.00
26-Nov-2012	Prepare logistics for J. Ilany, E. Smith, and J. Mack examiner interviews and preparatory sessions (.2); meet with P. Day regarding upcoming interviews (.8).	Vasiliu, Andreea R.	1.00	380.00
26-Nov-2012	Draft (.7) and revise submission to Examiner regarding alter ego / veil piercing claims (1.0).	Whitney, Craig B.	1.70	1,164.50
27-Nov-2012	Review JSB and SUN claims prior to group call with J. Levitt, T. Goren, G. Lee, and A. Lewis (1.0); call with A. Klein regarding same (.3); call with T. Goren regarding subject matter jurisdiction analysis (.3); revising 3d party release response (4.0); team meeting regarding response strategy (1.0).	Barrage, Alexandra S.	6.60	4,587.00
27-Nov-2012	Meeting with J. Serrano regarding status of contract attorney review of third party productions to the Examiner (.5); correspond with D. Beck (CLL) regarding L. Gess documents and interview preparation session (.2); continued review and analysis of L. Gess documents relevant to Examiner's inquiry (2.6); correspond with J. Haims regarding same (.1); review (.2) and revise interview notes from T. Marano interview (.8); begin drafting interview memorandum summarizing T. Marano Examiner interview (4.7); correspond with D. Rains regarding T. Marano interview (.1); correspond with J. Levitt and E. Illovsky regarding T. Marano interview (.3); meeting with E. Illovsky regarding status of Examiner's interviews (.2).	Day, Peter H.	9.70	4,025.50

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27-Nov-2012	Review materials regarding tax sharing issues for inclusion in examiner submission (1.5); meeting with J. Marines regarding preparation of examiner submission (.5).	Engelhardt, Stefan W.	2.00	1,700.00
27-Nov-2012	Call with P. Day regarding supplemental preparation materials for examiner interview (.1); review documents in ResCap database to prepare for Examiner interview (4.0).	Gilbert, Felicia Maria	4.10	1,701.50
27-Nov-2012	Review JSB and SUN examiner submissions (1.2) and call with team regarding response to same (.9).	Goren, Todd M.	2.10	1,522.50
27-Nov-2012	Prepare for meeting with L. Gess to prep for examiner interview (.3), including review relevant emails and documents and prep memorandum (.7).	Haims, Joel C.	1.00	850.00
27-Nov-2012	Meeting with P. Day regarding status of Examiner investigation (.2); email regarding examiner witness scheduling issues (.4); review report regarding Marano interview (.2); review preparation outlines (.4).	Illovsky, Eugene G.	1.20	1,038.00
27-Nov-2012	Review case law regarding third party releases (.3); review summary of research on same from K. Lowenberg and J. Serrano (.6); email to A. Barrage regarding results of research (.2); call with A. Barrage regarding same (.2); review Examiner claim submissions from Senior Unsecured Noteholders and Junior Secured Noteholders (.4); prepare chart of claims (.2); meeting with G. Lee, J. Levitt, T. Goren, A. Barrage, S. Martin, A. Lewis, and D. Beck regarding response strategy (1.0).	Klein, Aaron M.	2.90	1,899.50
27-Nov-2012	Review of responses to Examiner submissions (1.8); assign projects regarding response, regarding estate and third party claims (.6); attend team meeting regarding JSB and SVN claims (.1).	Lee, Gary S.	2.50	2,437.50
27-Nov-2012	Meet with J. Ilany and Morrison & Cohen to prepare for Ilany Examiner interview (6.0); call with MoFo team regarding Examiner third party submission responses (1.0); review of examiner third party submission responses (3.5).	Levitt, Jamie A.	10.50	9,187.50
27-Nov-2012	Prepare for (.2) and participate in team call regarding responding to examiner submissions (.6).	Lewis, Adam A.	0.80	652.00
27-Nov-2012	Meeting with S. Engelhardt regarding preparation of Examiner submission.	Marines, Jennifer L.	0.50	327.50
27-Nov-2012	Review JSB and SUN submissions to the Examiner (3.0); call with G. Lee, J. Levitt, A. Barrage, T. Goren, and Carpenter Lipps regarding drafting responsive submission for the Examiner (.8).	Martin, Samantha	3.80	2,261.00
27-Nov-2012	Call with J. Powell regarding Marano interview (.7); call with J. Whitlinger regarding examiner interview preparation (.3).	Rains, Darryl P.	1.00	975.00

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27-Nov-2012	Review (.2) and identify key documents and prepare and send to J. Haims, E. Illovsky and P. Day preparation outline and document chart for upcoming examiner interviews (4.1); meet with team regarding status of contract attorney review of third party productions to the Examiner (.5).	Serrano, Javier	4.80	2,232.00
27-Nov-2012	Calls with J. Whitlinger and C. Dondzilla on scope and scheduling of examiner interviews and follow-up with Mesirow.	Tanenbaum, James R.	1.00	995.00
27-Nov-2012	Meet with K. Lowenberg regarding review of documents in third-party production for information and key documents pertaining to examiner witness Rock (.4); review J. Serrano memorandum regarding Senick witness prep (.1); review K. Lowenberg communication regarding review of documents in third-party production for witness Rock (.1); prepare documents for J. Serrano relating to Dondzilla interview (1.1).	Traster, Marshall P.	1.70	331.50
27-Nov-2012	Attend examiner interview preparatory session for J. Ilany.	Vasiliu, Andreea R.	5.00	1,900.00
27-Nov-2012	Draft (2.0) and revise submission to Examiner regarding alter ego / veil piercing claims (5.9).	Whitney, Craig B.	7.90	5,411.50
28-Nov-2012	Review draft response to submission of Talcott Franklin parties circulated by J. Levitt (1.0); calls with A. Klein, T. Foudy, and M. Gallagher regarding Metromedia and subject matter jurisdiction issues (.5); call with A. Lewis regarding same (.3); drafting response to JSN and SUN submissions (6.5); call with S. Martin and N. Evans regarding same (.5).	Barrage, Alexandra S.	8.80	6,116.00
28-Nov-2012	Complete T. Marano Examiner interview summary (2.1); correspond with A. Klein and D. Rains regarding interview summaries (.2); prepare L. Gess for Examiner interview (4.5); meet with J. Haims regarding same (.5); meeting with J. Serrano regarding review of Cerberus documents produced to the Examiner (.2); meet with K. Lowenberg regarding N. Rock interview preparation (.2); meet with E. Illovsky regarding L. Gess interview prep (.2); correspond with J. Levitt and F. Gilbert regarding ResCap's independent directors (.2); analysis of FTI summary of transactions (.3).	Day, Peter H.	8.40	3,486.00
28-Nov-2012	Call with A. Barrage regarding response to JSN and SUN Examiner submissions.	Evans, Nilene R.	0.50	380.00
28-Nov-2012	Meet with L. Gess, J. Lipps and P. Day to prepare for L. Gess interview (3.1); review L. Gess-related documents to prepare for the prep session (1.0); conversations and correspondence with D. Rains and J. Levitt regarding J. Whitlinger interview and prep (.5); meet with A. Klein regarding review of Operating Agreement regarding indemnity issues and insurance policy contribution issues for Examiner responses (.4).	Haims, Joel C.	5.00	4,250.00

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28-Nov-2012	Email regarding witness preparation issues (.4); meeting with P. Day regarding Gess preparation (.2); review Gess witness preparation materials (.5); review draft memorandum of Marano interview (.5).	Illovsky, Eugene G.	1.60	1,384.00
28-Nov-2012	Review Operating Agreement regarding indemnity issues and insurance policy contribution issues for Examiner responses (.3); meet with J. Haims and J. Rothberg regarding same (.4); review FHFA extension of stay briefs regarding same (1.3); review and comment on T. Marano interview memorandum (.8); correspondence with J. Lin (Chadbourn) regarding J. Whitlinger interview issues (.2); correspondence with E. Herlihy and L. DeArcy regarding same (.3); call with M. Beekuizen, D. Beck (CLL) and A. Barrage regarding Examiner responses (.4); call with T. Foudy, A. Barrage, and M. Gallagher regarding same (.5); review (.1) and comment on revised Steering Committee response (.2); call with A. Barrage regarding alter ego claims (.3); research regarding same (1.3).	Klein, Aaron M.	6.10	3,995.50
28-Nov-2012	Review of responses to creditor submissions to Examiner (1.3); emails to Examiner team regarding same (.5).	Lee, Gary S.	1.80	1,755.00
28-Nov-2012	Attend J. Ilany Examiner interview (6.0); meetings with team regarding Examiner document production issues (.5); review of examiner third party submission responses (3.0); meetings with team regarding various sections of examiner third party submission responses (1.0); call with J. Haims regarding Whitlinger interview and preparation (.5).	Levitt, Jamie A.	11.00	9,625.00
28-Nov-2012	Emails and calls with team regarding responses to Examiner on various issues.	Lewis, Adam A.	0.40	326.00
28-Nov-2012	Review documents in third-party production for information and key documents pertaining to preparing examiner witness (6.0); prepare for (.1) and attend (.4) call with M. Traster regarding review documents in third-party production for information and key documents pertaining to preparing examiner witness; review M. Traster's notes on key documents for quality control (.3); research witness's professional background (.4); draft memorandum on key themes and documents pertaining to preparing witness for examiner interview (1.0); meet with P. Day regarding N. Rock interview preparation (.2).	Lowenberg, Kelly	8.40	3,486.00
28-Nov-2012	Discuss with T. Goren and A. Barrage the debtors' submission to examiner responding to JSB and SUN submissions.	Martin, Samantha	0.30	178.50
28-Nov-2012	Prepare for Whitlinger meeting regarding examiner interview (.7); including call with J. Haims regarding same (.5).	Rains, Darryl P.	1.20	1,170.00

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28-Nov-2012	Discussion with A. Klein regarding review of Operating Agreement regarding indemnity issues and insurance policy contribution issues for Examiner responses.	Rothberg, Jonathan C.	0.40	238.00
28-Nov-2012	Review documents in production databases, deposition transcripts and exhibits, and interview summaries (1.0); review of preparation outlines in connection with upcoming examiner interviews (1.0); meeting with P. Day regarding same (.2).	Serrano, Javier	2.20	1,023.00
28-Nov-2012	Prepare supplemental documents for T. Smith witness preparation (1.5); prepare revised materials for J. Levitt in connection with T. Smith witness preparation (1.8).	Tice, Susan A.T.	3.30	957.00
28-Nov-2012	Call with K. Lowenberg regarding review of documents in third-party production for information and key documents pertaining to examiner witness Rock (.4); locate (.2), review (.2), and collect relevant documents for J. Serrano relating to Dondzilla interview (.6); review Lowenberg communication regarding witness prep (Serrano Senick memorandum) (.1); review third-party production documents and prepare summary spreadsheet for K. Lowenberg (4.8); prepare narrative summaries of third-party production documents for specified issues (.8); communicate with K. Lowenberg regarding summaries of third-party production documents (.3).	Traster, Marshall P.	7.40	1,443.00
28-Nov-2012	Attend and take notes at J. Ilany examiner interview (7.9); work on memorandum summarizing notes (1.0).	Vasiliu, Andreea R.	8.90	3,382.00
28-Nov-2012	Draft and revise responsive submission to Examiner regarding Steering Committee submission (3.5); research legal issues regarding same (1.5).	Whitney, Craig B.	5.00	3,425.00
29-Nov-2012	Calls with A. Klein, T. Foudy, and M. Gallagher regarding subject matter jurisdiction issues (.7); call with A. Lewis regarding same (.3); drafting response to JSN and SUN submissions (6.5); call with S. Martin and N. Evans regarding same (.5)	Barrage, Alexandra S.	8.00	5,560.00
29-Nov-2012	Review (.3), identify and send to J. Serrano key documents in ResCap, Ally, and third party production databases in connection with upcoming examiner interviews and preparation sessions (2.7).	Connor, Mocsny	3.00	585.00

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29-Nov-2012	Meeting with E. Illovsy regarding Examiner interview strategy and scheduling (.2); meeting with J. Serrano regarding J. Mack interview preparation and document review (.5); meeting with J. Battle regarding former officer indemnification (.2); correspond with D. Beck regarding L. Gess interview (.2); correspond with J. Lipps regarding L. Gess interview (.5); analysis of Mortgage Credit and Enterprise Risk Committee minutes and related documents in advance of L. Gess interview (1.3); review of documents regarding underwriting controls and put-back terms under GMACM client guide (1.5); revise T. Marano interview memorandum (.2); discussion with A. Vasiliu regarding T. Marano's interview and MSR swap agreements (.5); review for GMAC/Ally Bank board minutes and presentations (2.2); call with K. Lowenberg regarding delivery of Key documents and memorandum regarding witness preparation and changes to interview schedule (.4).	Day, Peter H.	7.70	3,195.50
29-Nov-2012	Call with T. Marano and R. Zachary regarding 2009 transfer of Ally Bank to AFI (.4); review fiduciary duty in LLC context article from Richards Layton (.8); call with R. Silberglied and D. Rains regarding interpretation of ResCap LLC Agreement and Operating Agreement with respect to fiduciary duty (.4); review Senior Unsecured Notes and Junior Unsecured Notes submissions to Examiner (1.5); research responses thereto (.7); call with A. Barrage regarding same (1.0).	Evans, Nilene R.	4.80	3,648.00
29-Nov-2012	Review documents in third party production databases to prepare for examiner interview (5.5); draft memorandum regarding same (2.3); calls with K. Lowenberg regarding same (.3).	Gilbert, Felicia Maria	8.10	3,361.50
29-Nov-2012	Meeting with J. Whitlinger and D. Rains to prep for J. Whitlinger's examiner interview.	Haims, Joel C.	4.00	3,400.00
29-Nov-2012	Calls with E. Miller (Chadbourn) regarding witness interview issues (.7); meeting with P. Day regarding witness preparation issues (.2); review of witness preparation issues for examiner interviews (1.2).	Illovsy, Eugene G.	2.10	1,816.50
29-Nov-2012	Review (1.0) and revise Examiner Third Party Release response (1.6); research case law regarding same (2.3); numerous emails and calls with A. Barrage regarding same (.4); call with A. Barrage, M. Gallagher, and T. Foudy (Curtis); further review and revise Examiner Third Party Release response (3.4).	Klein, Aaron M.	8.70	5,698.50
29-Nov-2012	Review (1.0), identify (2.2) and send to J. Serrano key documents in ResCap, Ally, and third party production databases in connection with upcoming examiner interviews and preparation sessions (.2).	Lackey, Marissa H.	3.40	663.00

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29-Nov-2012	Review preparation outline and documents and meet with E. Smith and Morrison & Cohen to prepare for Examiner interview (9.0); meeting with T. McCormack at Chadbourne regarding Examiner document production (.5); correspondence with team regarding Examiner document production (.5); correspondence and meetings with team regarding drafts of examiner third party submission responses (1.0).	Levitt, Jamie A.	11.00	9,625.00
29-Nov-2012	Review memorandum written regarding previous witness interview and exhibits shown to witness during interview for key documents and themes likely to reoccur for upcoming witness interview (2.8); calls with P. Day regarding delivery of key documents and memorandum regarding witness preparation and changes in interview schedule (.4); calls with M. Traster regarding research on key documents and themes for preparing witness for examiner interview and indexing key documents (.2); review third-party production for key documents and information pertaining to preparing witness for examiner interview (.4); calls with F. Gilbert regarding same (.3).	Lowenberg, Kelly	4.10	1,701.50
29-Nov-2012	Call with A. Barrage regarding Debtors' submission to examiner regarding responses to JSB and SUN submissions.	Martin, Samantha	0.20	119.00
29-Nov-2012	Prepare for meeting with J. Whitlinger (.6); meeting with J. Whitlinger and J. Haims regarding prep for examiner interview (4.8).	Rains, Darryl P.	5.40	5,265.00
29-Nov-2012	Review key documents and deposition transcripts and exhibits (1.0) and review of outlines and document binders for upcoming examiner interviews (2.2); meeting with P. Day regarding J. Mack interview preparation and document review (.5).	Serrano, Javier	3.70	1,720.50
29-Nov-2012	Review (1.0), identify and send to J. Serrano key documents in Ally third party production database in connection with upcoming examiner interviews and preparation sessions (2.7).	Sherrod, Lisa H.	3.70	721.50
29-Nov-2012	Call with FTI concerning the proposed 12/4 meeting (.70); email and call with C. Child relating to scheduling and order of appearance (.40).	Tanenbaum, James R.	1.10	1,094.50
29-Nov-2012	Prepare and summarize documents for K. Lowenberg to integrate with materials for review by P. Day (2.0); call with K. Lowenberg regarding indexing documents and themes for preparing witness for examiner interview (.2); review, identify and send to J. Serrano key documents in ResCap, Ally, and third party production databases in connection with upcoming examiner interviews and preparation sessions (3.0).	Traster, Marshall P.	5.20	1,014.00
29-Nov-2012	Attend examiner interview preparatory session for E. Smith (2.6); discussion with P. Day regarding T. Marano's interview and MSR swap agreements (.5).	Vasiliu, Andreea R.	3.10	1,178.00

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30-Nov-2012	Attend examiner interview with J. Haims, D. Rains, and J. Whitlinger (7.0); draft summary of examination interview (3.0).	Castro, Monica K.	10.00	3,800.00
30-Nov-2012	Correspond with J. Battle regarding engagement letters for former officers (.3); meet with J. Haims regarding engagement letters for former counsel (.1); correspond with E. Ilovsky, J. Serrano, F. Gilbert, and K. Lowenberg regarding mechanics of the MMLPSA (.5); meeting with L. Gess and J. Lipps regarding Examiner interview (.5); appear at Examiner interview of L. Gess (5.7); review (.1) and revise interview notes from L. Gess interview (.3).	Day, Peter H.	7.50	3,112.50
30-Nov-2012	Review documents in third party production databases regarding board presentations (.3); correspond with J. Serrano and P. Day regarding same (.2); review documents in third party production databases to prepare for examiner interview (2.5); revise memorandum regarding same (1.3).	Gilbert, Felicia Maria	4.30	1,784.50
30-Nov-2012	Review AFI documents regarding 2002 HE-3 transaction (.6) and call with J. Ruckdaschel regarding same (.2).	Goren, Todd M.	0.80	580.00
30-Nov-2012	Attend examiner interviews of J. Whitlinger and L. Gess (5.9); meet with P. Day regarding engagement letters for former counsel (.1).	Haims, Joel C.	6.50	5,525.00
30-Nov-2012	Analysis of Talcot settlement issues for examiner submission and related email (.6); review (.1) and revise examiner correspondence and related email (.2); call with E. Miller regarding witness interview issues and related email and voicemail (.4); work on witness preparation issues for examiner interviews (.5).	Illovsky, Eugene G.	1.80	1,557.00
30-Nov-2012	Review (1.0) and revise response to Third Party Submission (3.3); call with M. Gallagher and T. Foudy (Curtis) (.3); call with A. Barrage regarding same (.2); research issues in connection with Third Party Claim Submissions (1.3).	Klein, Aaron M.	6.10	3,995.50
30-Nov-2012	Emails to and from Examiner discovery team regarding status of productions (.8); assign projects regarding same (.6); review of submissions (1.8).	Lee, Gary S.	3.20	3,120.00
30-Nov-2012	Attend T. Smith Examiner interview (7.0); review documents regarding Bank Sale and prepare letter to Chadbourne regarding same (2.0); correspondence regarding Examiner document production (.5); review of revised drafts of examiner third party submission responses (1.5).	Levitt, Jamie A.	11.00	9,625.00
30-Nov-2012	Meeting with J. Whitlinger regarding examiner interview (.5); attend Whitlinger examiner interview (6.5).	Rains, Darryl P.	7.00	6,825.00

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30-Nov-2012	Review key documents in production databases (2.0); deposition transcripts and exhibits (1.4), and examiner interview summaries (1.0) and prepare (5.0) and send to J. Levitt and E. Illovsky document binders and witness preparation outlines (.4); prepare for (.1) and call with P. Day and A. Vasiliu regarding examiner topics and documents raised in prior interviews (.4).	Serrano, Javier	10.30	4,789.50
30-Nov-2012	Review documents received in connection with MBIA third party claims submission for exhibits (1.5); prepare document for production in response to senior unsecured creditors' request (.4); review production for versions of special committee procedures document (.7); review production for March 2012 Board materials in connection with J. Whitlinger examiner interview (.2); prepare GMAC 2012 consents for D. Brown review (.3); prepare materials in connection with J. Mack examiner interview preparation (.7); review production for documents related to January 2009 Board minutes and presentation (2.3).	Tice, Susan A.T.	6.10	1,769.00
30-Nov-2012	Attend and take notes at examiner interview of E. Smith (6.5); edit letter to M. Ashley regarding E. Smith interview (.5); call with J. Serrano and P. Day about J. Mack interview preparation materials (.4); work on compiling J. Ilany interview summary (3.6).	Vasiliu, Andreea R.	11.00	4,180.00
Total: 033	Examiner		1,312.80	791,836.00
Minimal Hours				
01-Nov-2012	Research and compile production documents for attorney review.	Beyer, Thomas E.	0.30	85.50
01-Nov-2012	Meet with N. Evans regarding sale status.	Jahann, Sai	0.10	41.50
01-Nov-2012	Compile production documents for subsequent attorney review at the request of G. Harris.	MacCardle, Ken L.	0.50	130.00
01-Nov-2012	Call with L. Marinuzzi regarding tax questions.	Reigersman, Remmelt A.	0.30	217.50
06-Nov-2012	Discussion with E. Herlihy regarding court filing tracking project.	Chow, York	0.40	68.00
06-Nov-2012	Review response to cure objections with S. Martin.	Hager, Melissa A.	0.50	367.50
06-Nov-2012	Coordinate with N. Evans and Ocwen counsel regarding Hart-Scott-Rodino filing for transaction.	Jahann, Sai	0.80	332.00
07-Nov-2012	Draft memoranda for client regarding regulatory issues in connection with Ocwen and Walter transactions (1.9); meet with A. Viswanathan regarding Hart-Scott-Rodino filings (.2).	Jahann, Sai	2.10	871.50
07-Nov-2012	Research the legislative history of Public Law 110-289, concerning Title 12 United States Code 4617(f) for M. Hearron.	Kaiser, Rita A.	1.00	205.00

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Date	Services	Timekeeper	Hours	Value
07-Nov-2012	Locate servicing documents for R. Bluhm at Ally.	Pierce, Joshua C.	0.60	303.00
07-Nov-2012	Prepare production volume for case team review, add production volume to production database.	Soo, Jason	1.50	345.00
08-Nov-2012	Discussions with Ocwen's counsel and team regarding Hart-Scott-Rodino issues and revise HSR form.	Bayz, Panagiotis C.	1.10	764.50
08-Nov-2012	Expert witness document search conducted for L. Moloff.	Dietrich, Amy Ruth	0.80	164.00
08-Nov-2012	Research the legislative history of Public Law 110-289, concerning Title 12 United States Code 4617(f) for M. Hearron.	Kaiser, Rita A.	1.50	307.50
09-Nov-2012	Discussions with counsel for Walter regarding Hart-Scott-Rodino reporting issues.	Bayz, Panagiotis C.	0.40	278.00
09-Nov-2012	Research bankruptcy law and related docket filings of similar bankruptcies to determine if a motion is needed when a new director is appointed (4.1); discussion with L. Bagely on findings (.2).	Camacho, Toni	4.30	1,634.00
09-Nov-2012	Emails with P. Borden regarding deferred compensation plans.	Frank, Michael T.	0.30	262.50
09-Nov-2012	Coordinate Examiner document production.	Gaston, Joseph L.	1.00	250.00
09-Nov-2012	Discuss requirements for appeal with K. Viggiani.	Ram, Natalie R.	0.20	106.00
09-Nov-2012	Provide a copy of Delaware LLC case plus the related KeyCite and Sheperd's reports to N. Evans.	Shackleton, Mary E.	0.10	20.50
09-Nov-2012	Correspondence with R. Baehr and D. Hannon regarding client question (2.0); research of Delaware corporations law and bankruptcy law (1.8).	Wang, Jenny	3.80	1,691.00
10-Nov-2012	Review (.3) and revise Ocwen and Walter HSR notifications (.3).	Bayz, Panagiotis C.	0.60	417.00
12-Nov-2012	Review and revise HSR draft (.5); call with N. Evans regarding impact of Ocwen/Walter split on HSR filing (.5); meet with A. Viswanathan to discuss filing issues (.1).	Bayz, Panagiotis C.	1.10	764.50
12-Nov-2012	Review seller files list (1.0); compare seller files list to documents on database (1.5).	Lenkey, Stephanie A.	3.50	962.50
12-Nov-2012	Research regarding W. Nolan articles for L. Moloff.	Loftus, Joan	0.80	164.00
12-Nov-2012	Discuss contract rejection with Skadden (.2); email T. Goren regarding contract rejection (.2).	Peck, Geoffrey R.	0.40	274.00
12-Nov-2012	Discuss MSR reporting with H. Anderson (.3); review MSR reporting abstract (.3).	Peck, Geoffrey R.	0.60	411.00
13-Nov-2012	Discussions with counsel for Walter and A. Viswanathan regarding HSR notification issues.	Bayz, Panagiotis C.	0.50	347.50
13-Nov-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	34.00

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Date	Services	Timekeeper	Hours	Value
13-Nov-2012	Organized Ocwen and Berkshire documents for delivery to court.	Kamen, Justin B.	1.50	570.00
13-Nov-2012	Call with D. Rains regarding preparation of 9019 trial exhibits (.1); review SEC website to search for guidance regarding MBS representations and warranties (.1); call with A. Thorpe regarding disclosure requirements for liabilities related to representations and warranties for loan sales (.8); prepare background email for A. Thorpe (.2).	Roberts, Eric R.	1.20	960.00
13-Nov-2012	Call with E. Roberts on disclosure requirements for liabilities related to representations and warranties for loan sales.	Thorpe, Andy D.	0.80	580.00
14-Nov-2012	Follow up on Hart-Scott-Rodino filing issues (.4); call with A. Viswanathan regarding issues relating to HSR filings (.1).	Bayz, Panagiotis C.	0.50	347.50
14-Nov-2012	Discussion with J. Jennings-Mares regarding tax issues on redemption by Flume and Viaduct of notes and deemed debt forgiveness.	James, Trevor L.	0.20	208.00
14-Nov-2012	Organized Ocwen and Berkshire documents for submission to court.	Kamen, Justin B.	1.70	646.00
14-Nov-2012	Conduct research into SEC/FASB disclosure requirements relating to loan sales.	Thorpe, Andy D.	1.00	725.00
15-Nov-2012	Follow up on Hart-Scott-Rodino reporting for Ocwen and Walters filings (.4); discussion with J. Gowdy and A. Viswanathan regarding same (.2).	Bayz, Panagiotis C.	0.60	417.00
15-Nov-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1);	Chow, York	0.20	34.00
15-Nov-2012	Meet with V. Scholl regarding seller files on database (.2); review documents on database (.6); update production log (.2).	Lenkey, Stephanie A.	1.00	275.00
15-Nov-2012	Research issues in preparation for interviews of board members for K. Lowenberg.	Seiden, Lisa B.	1.50	307.50
15-Nov-2012	Conduct research on disclosure requirements for litigation reserves (.7); advise D. Rains and E. Roberts (.1).	Thorpe, Andy D.	0.80	580.00
16-Nov-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	34.00
16-Nov-2012	Call with J. Gowdy regarding identity of ResCap entities with sales in overlapping NAICS codes.	Jahann, Sai	0.10	41.50
19-Nov-2012	Research regarding 363 issue raised by Court (.7); call with W. Hildbold regarding same (.3).	Damast, Craig A.	1.00	700.00
19-Nov-2012	Research regarding standard for sale under 363 (.7); call with C. Damast regarding same (.3).	Hildbold, William M.	1.00	445.00

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Date	Services	Timekeeper	Hours	Value
19-Nov-2012	Call with J. Newton regarding second lien relief from stay motion.	Quevedo, Daniel	0.30	85.50
20-Nov-2012	Deliver proposed sale orders to counsel (.2).	Chow, York	0.20	34.00
20-Nov-2012	Analyze issues regarding the taxation of securitization company and tax consequences of debt forgiveness.	James, Trevor L.	2.30	2,392.00
23-Nov-2012	Analysis of claim reconciliation issues and correspond with J. Wishnew regarding same (.2); correspond with A. Klein regarding possible mediation (.2).	Hager, Melissa A.	0.40	294.00
23-Nov-2012	Review materials regarding NDA and loan sales (.2); prepare analysis regarding same (.6); email to J. Ruckdaschel regarding same (.2).	Smith, Andrew M.	1.00	750.00
26-Nov-2012	Discuss appeal process from Bankruptcy Court to the Southern District of New York with J. Rothberg (.1); call with court regarding appeal (.4); draft notices of appearance for J. Haims, J. Rothberg and K. Sadeghi (.4); review (.2) and format documents for conformity with court rules and procedures (.2).	Coppola, Laura M.	1.30	292.50
26-Nov-2012	Electronically file documents for conformity with court rules and procedures in the Southern District of New York appeal case no. 12cv8487, all as per J. Rothberg.	Coppola, Laura M.	0.20	45.00
26-Nov-2012	Email with H. Anderson regarding LOC reporting with H. Anderson (.3); review LOC regarding reporting requirements (.4).	Peck, Geoffrey R.	0.70	479.50
27-Nov-2012	Obtain article regarding claims issues for L. Guido.	Friedman, Krista	0.20	37.00
27-Nov-2012	Discuss revision of case caption for District Court case no. 12cv5116 with J. Rothberg, K. Sadeghi and R. Baehr (.4); email letter and proposed order to chambers for District Judge Cote (.1); discussion with M. Crespo regarding Lehman Brothers summons against Debtors (.1).	Roy, Joshua Aaron	0.60	168.00
28-Nov-2012	Draft notice of appearance of additional counsel for K. Sadeghi (.4); review and format document for conformity with court rules and procedures and electronically file same in the Second Circuit Court of Appeals case no. 12-3342, all as per K. Sadeghi (.4).	Coppola, Laura M.	0.80	180.00
28-Nov-2012	Draft promissory note for LNV Corporation and correspond with Skadden regarding same.	Pierce, Joshua C.	1.30	656.50
28-Nov-2012	Review correspondence from and send email to L. Marinuzzi regarding tax considerations.	Reigersman, Remmelt A.	0.50	362.50

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Date	Services	Timekeeper	Hours	Value
28-Nov-2012	Contact chambers of District Judge Cote regarding revision of case caption (.2); meet with District Court Clerk's Office staff regarding revision of case caption and docket sheet, as well as transmission to U.S. Court of Appeals for the Second Circuit (.3); discussion with N. Moss regarding procedures regarding 9019 objections (.2).	Roy, Joshua Aaron	0.70	196.00
28-Nov-2012	Call with J. Ruchdaschel regarding loan sale NDA issues.	Smith, Andrew M.	0.30	225.00
29-Nov-2012	Meet with clerk (.1); submit letter request for CD reproduction (.1).	Chow, York	0.20	34.00
29-Nov-2012	Travel to the Second Circuit Court of Appeals (.6); return to office (.7).	Chow, York	1.30	221.00
29-Nov-2012	Review and analyse submission of creditor Wilmington Trust, N.A. to bankruptcy examiner regarding tax sharing agreement (2.0); review and analyse tax sharing agreement (2.1); discussion with M. Law regarding tax sharing agreements (.5).	De Ruig, David N.	4.60	1,748.00
29-Nov-2012	Review NERD tax background (.7); discuss with R. Reigersman (.1).	Humphreys, Thomas A.	0.80	900.00
29-Nov-2012	Discuss NERD tax background with R. Reigersman (.2); discuss background and tax issues with D. De Ruig (.5); review tax materials (.3); start reading submission to examiner (1.8).	Law, Meimay L.	2.80	1,246.00
29-Nov-2012	Discussion with T. Humphreys and M. Law regarding Trustee's complaint.	Reigersman, Remmelt A.	0.10	72.50
29-Nov-2012	Call with B. Hoffman regarding SEC disclosure issues.	Roberts, Eric R.	0.10	80.00
29-Nov-2012	Meet with B. Hoffman on SEC/FASB disclosure requirements relating to litigation and R&W reserves.	Thorpe, Andy D.	0.80	580.00
30-Nov-2012	Call with E. Richards regarding legal research regarding objections to joint declaration in support of objection to Kessler motion (.1); conduct legal research regarding objections to joint declaration (3.4).	Bakale, Amanda M. F.	3.50	1,557.50
30-Nov-2012	Review discovery requests sent from Wells Fargo and U.S. Bank National Association as well as previous discovery responses (1.2); prepare responses and objections to discovery requests from Wells Fargo and U.S. Bank National Association (.4); call with S. Engelhardt, N. Cambell, and W. Thompson regarding responses to discovery requests (.8).	Prutzman, Sarah L.	2.40	1,212.00
30-Nov-2012	Review selected board meeting notes and draft chronology of settlement discussions in support of reply brief for 9019 motion (1.6); and meet with G. Harris regarding same (.2); edit and revise memorandum regarding Board meetings for G. Harris in support of reply brief in 9019 motion (1.6).	Sousa, Christopher	3.40	1,581.00

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Date	Services	Timekeeper	Hours	Value
Total: 035	Minimal Hours		73.40	34,119.00
		Total Fees		6,323,366.00

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Timekeeper Summary

No.	Name	Rate	Hours	Value
10211	Borden, Paul C.	875.00	5.10	4,462.50
12705	Engelhardt, Stefan W.	850.00	224.70	190,995.00
12256	Fons, Randall J.	835.00	15.80	13,193.00
13433	Frank, Michael T.	875.00	0.30	262.50
14140	Goren, Todd M.	725.00	205.20	148,770.00
04869	Gowdy, Jonathan S.	800.00	10.20	8,160.00
06586	Haims, Joel C.	850.00	141.90	120,615.00
00418	Harris, George C.	875.00	84.60	74,025.00
04547	Hempill, John R.	925.00	8.50	7,862.50
11471	Humphreys, Thomas A.	1,125.00	0.80	900.00
06256	Illovsy, Eugene G.	865.00	109.70	94,890.50
12049	James, Trevor L.	1,040.00	2.50	2,600.00
13051	Jennings-Mares, Jeremy	1,195.00	9.30	11,113.50
12937	Lee, Gary S.	975.00	297.00	289,575.00
04458	Levitt, Jamie A.	875.00	223.40	195,475.00
14116	Marinuzzi, Lorenzo	865.00	191.70	165,820.50
15033	Maynard, Deanne E.	875.00	11.70	10,237.50
07157	Nashelsky, Larren M.	975.00	21.00	20,475.00
12345	Peck, Geoffrey R.	685.00	1.70	1,164.50
15411	Princi, Anthony	975.00	134.10	130,747.50
11230	Prosser, Sean T.	850.00	27.70	23,545.00
00236	Rains, Darryl P.	975.00	333.00	324,675.00
12742	Reigersman, Remmelt A.	725.00	0.90	652.50
10049	Rosenbaum, Norman S.	800.00	249.80	199,840.00
12261	Salerno, Robert A.	775.00	25.90	20,072.50
12010	Smith, Andrew M.	750.00	1.30	975.00
10181	Tanenbaum, James R.	995.00	262.20	260,889.00
11454	Thorpe, Andy D.	725.00	3.40	2,465.00
07108	Weiss, Russell G.	795.00	10.50	8,347.50
14799	Al Najjab, Muhannad R.	295.00	8.80	2,596.00
14952	Baehr, Robert J.	445.00	186.30	82,903.50
14345	Bagley, Luke T.	505.00	8.20	4,141.00
14347	Bakale, Amanda M. F.	445.00	3.50	1,557.50
17570	Bleiberg, Steven J.	445.00	35.10	15,619.50
07362	Brown, David S.	685.00	132.90	91,036.50
14526	Camacho, Toni	380.00	4.30	1,634.00
16472	Castro, Monica K.	380.00	109.00	41,420.00
14321	Chang, Annabel R.	415.00	75.00	31,125.00
16128	Christie, Nimesh	480.00	5.70	2,736.00
13237	Cooper, Nathan	530.00	165.80	87,874.00
15647	Crespo, Melissa M.	380.00	261.00	99,180.00
14411	Dalton, Chris	465.00	106.00	49,290.00
14974	Datlowe, Nicholas A.	415.00	91.40	37,931.00
14963	Day, Peter H.	415.00	232.90	96,653.50
17705	De Ruig, David N.	380.00	4.60	1,748.00
16889	Fasman, David I.	565.00	167.80	94,807.00
14984	Gilbert, Felicia Maria	415.00	136.10	56,481.50
13047	Girgis, Sonia	660.00	10.40	6,864.00

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No.	Name	Rate	Hours	Value
15648	Hannon, Daniel E.	380.00	9.80	3,724.00
99782	Hearron, Marc A.	635.00	109.80	69,723.00
15678	Heiman, Laura	350.00	5.30	1,855.00
14465	Herlihy, Erin I.	505.00	63.80	32,219.00
16698	Hildbold, William M.	445.00	1.00	445.00
14977	Jahann, Sai	415.00	3.10	1,286.50
14987	Kaiser, Aurora V.	415.00	79.70	33,075.50
99747	Kamen, Justin B.	380.00	3.20	1,216.00
17024	Kapadia, Huzefa N.	465.00	67.50	31,387.50
14436	Kitano, Jamie Haruko	465.00	72.00	33,480.00
17340	Klein, Aaron M.	655.00	140.50	92,027.50
14331	Kumar, Neeraj	445.00	177.80	79,121.00
16965	Law, Meimay L.	445.00	2.80	1,246.00
17692	Lowenberg, Kelly	415.00	74.60	30,959.00
12352	Lunier, Samuel J.B.	570.00	63.60	36,252.00
17456	Marines, Jennifer L.	655.00	275.60	180,518.00
99797	Martin, Samantha	595.00	137.10	81,574.50
14355	Moloff, Leda A.	505.00	156.60	79,083.00
17159	Moss, Naomi	505.00	209.60	105,848.00
16826	Newton, James A.	445.00	204.80	91,136.00
14445	Petraglia, Robert Trav	465.00	106.50	49,522.50
16873	Pierce, Joshua C.	505.00	1.90	959.50
11524	Pintarelli, John A.	655.00	37.30	24,431.50
14342	Prutzman, Sarah L.	505.00	2.40	1,212.00
16857	Ram, Natalie R.	530.00	0.20	106.00
14078	Richards, Erica J.	595.00	247.60	147,322.00
16153	Rosenberg, Michael J.	505.00	110.00	55,550.00
99909	Rothberg, Jonathan C.	595.00	95.40	56,763.00
14981	Rowe, Tiffany A.	415.00	86.50	35,897.50
14428	Ruiz, Ariel F.	505.00	175.50	88,627.50
17178	Seligson, Peter	445.00	93.00	41,385.00
12824	Serfoss, Nicole K.	635.00	36.00	22,860.00
16851	Serrano, Javier	465.00	177.30	82,444.50
15007	Simon, Joanna L.	415.00	76.80	31,872.00
12527	Sousa, Christopher	465.00	3.40	1,581.00
14169	Svilik, Patricia	570.00	43.30	24,681.00
16416	Vasilu, Andreea R.	380.00	30.60	11,628.00
14425	Viggiani, Katie L.	505.00	80.40	40,602.00
16550	Viswanathan, Anand	635.00	24.90	15,811.50
14959	Wang, Jenny	445.00	3.80	1,691.00
15004	Washington, Ashley M.	415.00	30.50	12,657.50
15159	Welch, Edward M.	655.00	90.90	59,539.50
14996	Wheatfall, Natalie Eli	350.00	147.80	51,730.00
07432	Whitney, Craig B.	685.00	37.90	25,961.50
14960	Ziegler, David A.	445.00	227.30	101,148.50
00407	Lewis, Adam A.	815.00	19.80	16,137.00
13622	Kohler, Kenneth E.	760.00	150.40	114,304.00
12984	Schaaf, Kathleen E.	790.00	5.20	4,108.00
16149	Smith, Dwight C.	850.00	9.70	8,245.00
10481	Barrage, Alexandra S.	695.00	246.80	171,526.00
03832	Bayz, Panagiotis C.	695.00	4.80	3,336.00
14077	Beck, Melissa D.	665.00	242.10	160,996.50

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No.	Name	Rate	Hours	Value
15881	DeArcy, LaShann M.	685.00	224.00	153,440.00
05605	Evans, Nilene R.	760.00	44.80	34,048.00
14135	Hager, Melissa A.	735.00	0.90	661.50
07343	Hoffman, Brian N.	660.00	105.70	69,762.00
17645	Sadeghi, Kayvan B.	670.00	59.70	39,999.00
14141	Wishnew, Jordan A.	680.00	150.00	102,000.00
17323	Damast, Craig A.	700.00	1.00	700.00
14694	Molison, Stacy L.	565.00	54.90	31,018.50
06245	Roberts, Eric R.	800.00	1.40	1,120.00
16607	Chandhok, Shruti	355.00	9.20	3,266.00
07857	Beyer, Thomas E.	285.00	0.30	85.50
12472	Kline, John T.	295.00	64.40	18,998.00
12292	Lenkey, Stephanie A.	275.00	4.50	1,237.50
13089	Quevedo, Daniel	285.00	0.30	85.50
13121	Smoot, Mark T.	275.00	7.30	2,007.50
10567	Tice, Susan A.T.	290.00	320.40	92,916.00
10674	Grossman, Ruby R.	255.00	182.90	46,639.50
13849	Guido, Laura	280.00	156.80	43,904.00
17045	Johnson, Alonzo	230.00	61.90	14,237.00
12759	MacCardle, Ken L.	260.00	0.50	130.00
15365	Kaiser, Rita A.	205.00	2.50	512.50
15595	Chow, York	170.00	2.70	459.00
15239	Coppola, Laura M.	225.00	2.30	517.50
17684	Dietrich, Amy Ruth	205.00	0.80	164.00
14109	Friedman, Krista	185.00	0.20	37.00
10193	Loftus, Joan	205.00	0.80	164.00
14727	Roy, Joshua Aaron	280.00	1.30	364.00
10869	Seiden, Lisa B.	205.00	1.50	307.50
15849	Shackleton, Mary E.	205.00	0.10	20.50
15029	Bergelson, Vadim	285.00	66.80	19,038.00
10941	Chan, David	260.00	25.30	6,578.00
06555	Ferrario, Cathy G.	285.00	16.60	4,731.00
17646	Gaston, Joseph L.	250.00	1.00	250.00
15298	Nguyen, Thuan H.	285.00	5.50	1,567.50
17107	Soo, Jason	230.00	1.50	345.00
16877	Vajpayee, Abhishek	230.00	6.20	1,426.00
17392	Vergara, Ryan D.	240.00	6.00	1,440.00
17143	Glidden, Madeline E.	230.00	42.80	9,844.00
17499	Connor, Mocsny	195.00	39.50	7,702.50
14620	Lackey, Marissa H.	195.00	37.50	7,312.50
12213	Sherrod, Lisa H.	195.00	39.50	7,702.50
15223	Traster, Marshall P.	195.00	38.00	7,410.00
	Client Accommodation (Non-Working Travel)			-42,929.75
	Client Accommodation (Monthly Fee Statements)			-32,538.50
	Client Accommodation (Minimal Hours)			-34,119.00
TOTAL			10.652.20	6,213,778.75

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TASK CODE SUMMARY:

Task Code	Description	Hours	Amount
002	Asset Disposition/Sales	1,696.20	1,157,002.00
003	Business Operations and Advice	298.20	235,338.50
004	Case Administration	83.80	46,820.50
005	Claims Administration and Objection	248.50	161,673.50
006	Executory Contracts	288.80	177,363.50
007	Fee/Employment Applications	21.10	12,749.00
008	Fee/Employment Objections	0.60	519.00
009	Financing	19.20	11,119.00
010	Plan, Disclosure Statement and Confirmation Matters	351.50	245,193.50
012	Relief from Stay Proceedings	148.10	86,434.00
013	Hearings	258.50	148,825.00
014	Tax Matters	12.40	9,797.00
016	Plan Support Agreement Matters	1.10	1,040.50
017	PLS Litigation	922.30	585,723.00
018	Litigation (Other)	831.40	462,709.00
019	Government/Regulatory	346.70	215,388.50
021	Insurance Matters	7.90	6,736.50
022	Communication with Creditors	7.00	3,098.00
023	Meetings of Creditors	4.70	4,626.50
024	Employee Matters	114.20	82,379.50
025	Discovery or Rule 2004 Requests	3,318.30	1,648,967.50
026	Schedules and Statements	0.70	471.00
028	Other Motions and Applications	130.70	75,038.50
029	Non-Working Travel	101.10	85,859.50
030	Monthly Fee Statements (Non-Billable)	53.00	32,538.50
033	Examiner	1,312.80	791,836.00
035	Minimal Hours	73.40	34,119.00
	TOTAL	10,652.20	6,323,366.00

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Disbursement Detail

Date	Description	Value
30-Nov-2012	Postage	54.18
30-Nov-2012	Color Copies 3,732 copies @ .10 per page	373.20
30-Nov-2012	Outside Copying Svcs-Merrill	7.00
30-Nov-2012	Air Freight	974.28
30-Nov-2012	Travel	20.25
05-Nov-2012	Filing Fees COURTCALL CDA72605 - Telephonic court appe arance COURTCALL CDA72605 BEAUDROW MARY	30.00
05-Nov-2012	Filing Fees COURTCALL CDA72605 - Telephonic court appe arance COURTCALL CDA72605 BEAUDROW MARY	114.00
28-Nov-2012	Filing Fees - VENDOR: CLERK, U.S. COURT OF APPEALS, 2ND CIRCUIT - Fee for reproduction (CD) at the Second Circuit Court of Appeals for J.Haims.	30.00
05-Oct-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 7710553 US bankrupt court 1 bowling green New York.	10.50
05-Oct-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 7739999 office of the United States trustee base 33 whitehall New York.	9.00
05-Oct-2012	Messenger Service - VENDOR: URBAN EXPRESS - order number7712381,,7712407,7736439,7740059 office of the United State 33 white hall street New York,kramer levin nartalis and frankel 1177 6th ave New york,order number United State bankruptcy court one bolwing green New York .	62.15
28-Oct-2012	Messenger Service - VENDOR: DELUXE DELIVERY SYSTEMS, INC. - Ticket number:04433740; messenger service delivery, US trustee, 33 white hall street, New York, NY,desc:l envelope, rush: yes weight:0.	42.04
28-Oct-2012	Messenger Service - VENDOR: DELUXE DELIVERY SYSTEMS, INC. - Ticket number:04433743; messenger service delivery, Kramer Levin, 1177 6th avenue, New York, NY, desc:l envelope,rush: yes weight:0.	42.04
02-Nov-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number: 7848611; Melissa Crespo, 160 Riverside BLVD New York.	49.65
02-Nov-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number: 7852555; L. DeArcy, 345 W 145th Street,New York.	41.40
09-Nov-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 7861903; L. DeArcy, NY.	58.90
09-Nov-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 7877026; L. DeArcy, NY.	39.90
09-Nov-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 7890705; Res Capital, NY.	27.15
09-Nov-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 7869949; Kramer Levin, NY.	10.50
09-Nov-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 7876027; Res, NY.	11.50
16-Nov-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 7902919; Ally Financial, NY.	9.00
16-Nov-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 7920898; Kirkland and Ellis, NY.	10.00
16-Nov-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 7926366; Morrison and Cohen LLP., NY.	25.65
16-Nov-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 7929423; Clifford Chance, NY.	37.05

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16-Nov-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 7931401; NA, NY.	37.05
23-Nov-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 7953810; Lashann Dearcy, 345 w 145th street, New York.	39.90
23-Nov-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 7953810; L. DeArcy, 345 w 145th street, New York.	172.70
30-Nov-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 7989913, 7989937, 7989940, 7989945, office of the US trustee 33 whiteHall New york, kramer levin 1177 6th avenue New York, skadden arps 4 times square plaza New York, Kirkland & Ellis 601 lexington ave New York.	43.00
30-Nov-2012	Messenger Service Michelle Roberts FTC 1531278	19.08
30-Nov-2012	Messenger Service Michelle Roberts Morrison Foerster 1531280	9.54
30-Nov-2012	Messenger Service Michelle Roberts DOJ Antitrust Div 1531285	19.08
30-Nov-2012	Messenger Service Michelle Roberts Morrison Foerster 1531286	9.54
30-Nov-2012	Messenger Service Michelle Roberts FTC 1532968	9.54
30-Nov-2012	Messenger Service Michelle Roberts Morrison Foerster 1532969	9.54
30-Nov-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 7967363, 7967468, urban express 229 W 36th street New York, U.S. bankruptcty court 1 bowling green New York.	52.80
30-Nov-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 7976935, 7976956, 7979961; kramer and levin 1177 6th avenue New York, skadden arps 4 times square plaza New York, kirkland and ellis 601 lexington avenue New York.	32.50
30-Nov-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 7976823 office of the United State 33 white hall street New York.	10.00
27-Jun-2012	Reporting Fees - VENDOR: TSG REPORTING, INC. - Original and 1certified transcript; original transcript - immediate delivery; interactive real - time; rough ASCII, reporter appearance fee / session; compressed / ASCII / word index - complimentary; exhibits - scanned and hyperlinked - black and white; certified transcript sold discount.	1,630.10
15-Aug-2012	Reporting Fees - VENDOR: ESCRIBERS, LLC - Transcription - printed copy.	935.25
17-Aug-2012	Reporting Fees - VENDOR: ESCRIBERS, LLC - Transcription, printed copy.	667.00
24-Aug-2012	Reporting Fees - VENDOR: ESCRIBERS, LLC - Assignment number: BKNYSD202, transcription.	145.00
30-Aug-2012	Reporting Fees - VENDOR: ESCRIBERS, LLC - Assignment number: BKNYSD207, transcription.	320.65
20-Sep-2012	Reporting Fees - VENDOR: ESCRIBERS, LLC - Assignment number BKNYSD218; transcription - printed copy.	1,225.25
05-Oct-2012	Reporting Fees - VENDOR: ESCRIBERS, LLC - Assignment number BKNYSD231; transcription, printed copy.	493.45
20-Nov-2012	Reporting Fees - VENDOR: ESCRIBERS, LLC - Transcription, printed copy.	1,471.75
21-Nov-2012	Reporting Fees - VENDOR: ESCRIBERS, LLC - Transcription, printed copy.	282.75
28-Nov-2012	Reporting Fees - VENDOR: TSG REPORTING, INC. - Original and 1certified transcript; rough ASCII, reporter appearance fee / hour; compressed / ASCII / word index - complimentary.	786.25
28-Nov-2012	Reporting Fees - VENDOR: TSG REPORTING, INC. - Reporter bust - scheduling fee.	250.00
28-Nov-2012	Reporting Fees - VENDOR: TSG REPORTING, INC. - Original and 1certified transcript; rough ASCII, reporter appearance fee / hour; compressed / ASCII / word index - complimentary.	341.05
28-Nov-2012	Reporting Fees - VENDOR: TSG REPORTING, INC. - Original and 1certified transcript; original transcript - evening pages; rough ASCII, reporter appearance fee / hour; reporter appearance fee / evening hour; compressed / ASCII / word index - complimentary.	2,202.95

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28-Nov-2012	Reporting Fees - VENDOR: DAVID FELDMAN WORLDWIDE INC. - Copy (daily) of transcript of Mark Renzl next day copy, rough draft/ascii, interactive real time, exhibit package, litigation support package, shipping & handling.	3,377.00
28-Nov-2012	Reporting Fees - VENDOR: DAVID FELDMAN WORLDWIDE INC. - Copy (daily) of transcript of J. Ruckdaschel deposition.	4,166.70
30-Nov-2012	Reporting Fees - VENDOR: DAVID FELDMAN WORLDWIDE INC. - Copy (daily) of transcript of J. Mack deposition next day copy,, interactive real time, rough draft/ascii, exhibit package, litigation support package, shipping & handling.	7,102.70
30-Nov-2012	Reporting Fees - VENDOR: DAVID FELDMAN WORLDWIDE INC. - Copy (daily) of transcript of: Timothy Devine, next day copy, rough draft / ASCII, interactive realtime, exhibit package, litigation support package, shipping and handling.	7,188.96
30-Nov-2012	Reporting Fees - VENDOR: DAVID FELDMAN WORLDWIDE INC. - Copy of transcript (daily) of: Tammy Hamzehpour; next day copy, rough draft/ASCII, interactive realtime, exhibit package, litigation support package, shipping and handling.	2,497.37
30-Nov-2012	Reporting Fees - VENDOR: DAVID FELDMAN WORLDWIDE INC. - Copy of transcript (daily) of J. Whitlinger deposition; rough draft/ASCII, interactive realtime, exhibit package, litigation support package.	3,064.10
30-Nov-2012	Reporting Fees - VENDOR: DAVID FELDMAN WORLDWIDE INC. - Copy (daily) transcript of F. Sillman deposition, next day copy, interactive realtime, rough draft/ASCII, exhibit package, litigation support package, shipping and handling.	5,937.95
30-Nov-2012	Reporting Fees - VENDOR: DAVID FELDMAN WORLDWIDE INC. - Copy of transcript (daily) of J. Lipps deposition, next day copy, rough draft/ASCII, interactive realtime, exhibit package, litigation support package, shipping and handling.	3,473.15
30-Nov-2012	Reporting Fees - VENDOR: DAVID FELDMAN WORLDWIDE INC. - Copy of transcript (daily) of : T. Marano deposition, next day copy, rough draft / ASCII, interactive real time, exhibit package, litigation support package, shipping & handling.	4,739.55
28-Sep-2012	Travel Naomi Moss, OVERTIME LATE NIGHT	13.10
04-Oct-2012	Travel Jordan Wishnew, Airfare - Minnesota to NY 10/10/12	675.80
04-Oct-2012	Travel Jordan Wishnew, Flight to/from Minnesota - Transaction fees from 10/9/12 to 10/10/12	7.00
04-Oct-2012	Travel Jordan Wishnew, Flight Newark to Minneapolis from 10/9/12 to 10/10/12	712.62
06-Oct-2012	Travel Darryl Rains, ResCap -Airfare - travel to/work in NY office - agent fee for reservation on October 6 (this reservation voided - itinerary changed to a later departure date)	7.00
09-Oct-2012	Travel Jordan Wishnew, Taxi - MN from airport	32.00
10-Oct-2012	Travel Jordan Wishnew, Taxi - MN 10/10/12	20.00
10-Oct-2012	Travel Jordan Wishnew, Hotel Embassy Suites - Minneapolis 10/9/12	226.98
10-Oct-2012	Travel Jordan Wishnew, Taxi- MN from 8400 Normandale to airport 10/10/12	31.00
12-Oct-2012	Travel Darryl Rains, ResCap - travel to/work in NY office - agent fee for travel/flight reservation from 10/21/201 to 10/26/2012	7.00
17-Oct-2012	Travel Darryl Rains, ResCap - travel to/work in NY office - agent fee for travel/flight reservation for Virgin America flights VX 12 and VX 27 11/18/2012, 11/21/2012	7.00
30-Oct-2012	Travel Darryl Rains, ResCap - Airfare - travel to/work in NY office - on October 30 (this reservation canceled due to Superstorm Sandy - itinerary changed to a later departure date November 3, 2012)	207.80

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30-Oct-2012	Travel Darryl Rains, ResCap - Airfare travel to/work in NY office - agent fee October 30 (this reservation canceled due to Superstorm Sandy - itinerary changed to a later departure date November 3, 2012)	7.00
30-Oct-2012	Travel Darryl Rains, ResCap - travel to/work in NY office - agent fee November 3 (SFO to JFK)	7.00
31-Oct-2012	Travel Darryl Rains, ResCap - AirFare travel to/work in NY office - agent fee October 31 (this reservation canceled due to Superstorm Sandy - itinerary changed to a later departure date November 3, 2012)	7.00
01-Nov-2012	Travel Jordan Wishnew, Hotel Waldorf Astoria, NY 11/1/12 worked late	461.35
01-Nov-2012	Travel Melissa Crespo, Overtime hours taxi	18.00
02-Nov-2012	Travel Invoice #: 12442525 Voucher #: 206261 Travel Date: 10/24/12 From: NJ 59 HAMPSHIRE RD WAS To: M 1290 6 AVE CON B, car for N. Evans	144.07
03-Nov-2012	Travel Darryl Rains, ResCap - Airfare travel to/work in NY office - November 8 (SFO to JFK)	218.00
03-Nov-2012	Travel Darryl Rains, ResCap - AirFare travel to/work in NY office - agent fee November 8.	7.00
03-Nov-2012	Travel Darryl Rains, ResCap - travel to/work in NY office - taxi from JFK to Manhattan	62.50
03-Nov-2012	Travel Darryl Rains, ResCap - Airfare travel to/work in NY office - baggage fee November 3, 2012 (SFO to JFK)	25.00
03-Nov-2012	Travel Darryl Rains, ResCap - Hotel travel to/work in NY office - lodging The London Hotel NYC 11/3, 11/5, 11/6 and 11/7	2,206.88
04-Nov-2012	Travel Darryl Rains, ResCap - Hotel travel to/work in NY office - lodging The London Hotel 11/4/12	520.73
04-Nov-2012	Travel Naomi Moss, cab, Working weekend on ResCap	14.50
04-Nov-2012	Travel Melissa Crespo, CAB HOME ON SUNDAY	12.00
04-Nov-2012	Travel Leda Moloff, Taxi office/home weekend	12.35
04-Nov-2012	Travel Leda Moloff, Taxi home to office on weekend	9.50
05-Nov-2012	Travel Leda Moloff, Taxi home to office, working late	13.00
05-Nov-2012	Travel Naomi Moss, Working late on Rescap	14.40
06-Nov-2012	Travel Jennifer Marines, Working late car.	12.50
07-Nov-2012	Travel Invoice #: 1152524 Voucher #: A3475488 Travel Date: 10/19/12 From: 1290 6 AVE M To: 68 WILLOW ST GARDEN CITY 11530 LI B, worked late car for E. Welch	119.19
07-Nov-2012	Travel Invoice #: 1152524 Voucher #: A3676475 Travel Date: 10/22/12 From: 21718 53 AVE QU To: 1290 6 AVE 10019 M B, car for M. Woehr (ResCap)	83.71
07-Nov-2012	Travel Invoice #: 1152524 Voucher #: M667848 Travel Date: 10/18/12 From: 1290 6 AVE M To: JFK JFK B, car for D. Rains.	102.56
08-Nov-2012	Travel Darryl Rains, ResCap - travel to/work in NY office - mileage to/from SFO	33.30
08-Nov-2012	Travel Darryl Rains, ResCap - travel to/work in NY office - parking at San Francisco International Airport, 060888 from 11/3 to 11/8	216.00
08-Nov-2012	Travel Darryl Rains, ResCap - Airfare travel to/work in NY office - baggage fee November 8 (JFK to SFO)	25.00
08-Nov-2012	Travel Darryl Rains, ResCap - Airfare travel to/work in NY office - November 8, 2012 (JFK to SFO)	313.80
09-Nov-2012	Travel Invoice #: 12452528 Voucher #: 927846 Travel Date: 11/03/12 From: M 1290 6 AVE ASK P/U P To: NJ RIDGEFIELD B, weekend car for J. Pintarelli.	78.03
09-Nov-2012	Travel Alexandra Barrage, Late night work - taxi home.	15.00
11-Nov-2012	Travel Alexandra Barrage, Taxi to office NY.	13.00
11-Nov-2012	Travel Alexandra Barrage, Amtrak from NY to DC 11/20/12	199.00
11-Nov-2012	Travel Alexandra Barrage, Taxi to Union Station, VA weekend work.	26.40
11-Nov-2012	Travel Leda Moloff, Taxi office/home weekend.	10.50

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11-Nov-2012	Travel Leda Moloff, Taxi home/office weekend.	12.35
11-Nov-2012	Travel Leda Moloff, Taxi weekend home to office.	11.55
11-Nov-2012	Travel Darryl Rains, ResCap - travel to/work in NY office - taxi 11/11/12	60.00
11-Nov-2012	Travel Darryl Rains, ResCap - travel to/work in NY office - agent fee November 11 (SFO to JFK/JFK to SFO)	7.00
11-Nov-2012	Travel Darryl Rains, ResCap - Airfare travel to/work in NY office - on November 11 (SFO to JFK/JFK to SFO)	531.60
11-Nov-2012	Travel Darryl Rains, RexCap - travel to/work in NY office - baggage fee Virgin America flights VX 26 November 11 (SFO to JFK)	25.00
11-Nov-2012	Travel Darryl Rains, ResCap - Hotel travel to/work in NY office - The London Hotel (NYC) 11/11 - 11/12	1,103.44
12-Nov-2012	Travel Todd Goren, Rescap (worked late), Hotel, The Michelangelo, NY 11/12/12	342.01
12-Nov-2012	Travel Jennifer Marines, Working late, Hotel The Michelangelo, NY 11/12/12.	369.55
12-Nov-2012	Travel Alexandra Barrage, Room Sales Tax, Worked late, Hotel The Michelangelo, NY 11/12/12 - 11/13/12	57.24
12-Nov-2012	Travel Alexandra Barrage, Guest Room Charge, worked late, Hotel The Michelangelo, NY 11/12/12	295.00
12-Nov-2012	Travel Alexandra Barrage, worked late, Room City Tax, Hotel The Michelangelo, NY 11/12/12	39.89
12-Nov-2012	Travel Alexandra Barrage, Worked Late, Room Javitz City Tax Hotel, The Michelangelo, NY 11/12/12	1.50
12-Nov-2012	Travel Alexandra Barrage, Meeting with client, Hotel The Michelangelo, NY 11/12/12	350.00
12-Nov-2012	Travel Alexandra Barrage, Room Occupancy Tax, Hotel, The Michelangelo, NY 11/12/12	2.00
12-Nov-2012	Travel Alexandra Barrage, Room Javitz Center Tax, Hotel The Michelangelo, NY 11/12/12	1.50
13-Nov-2012	Travel Alexandra Barrage, Meal, Hotel The Michelangelo, NY 11/13/12	12.25
13-Nov-2012	Travel Alexandra Barrage, Hotel The London NYC 11/13/12	579.00
13-Nov-2012	Travel Alexandra Barrage, State Sales Tax, Hotel The London NYC 11/13/12	51.39
13-Nov-2012	Travel Alexandra Barrage, City Tax, Hotel The London NYC 11/13/12	34.02
13-Nov-2012	Travel Alexandra Barrage, Occupancy and Javits Tax Hotel The London NYC 11/13/12	3.50
13-Nov-2012	Travel Leda Moloff, Worked lateTaxi.	10.90
13-Nov-2012	Travel Darryl Rains, ResCap - Hotel travel to/work in NY office - The London Hotel (NYC) 11/13 to 11/14	1,144.72
13-Nov-2012	Travel Invoice #: 171704 Voucher #: 2205755 Travel Date: 11/08/12 From: M 1290 6 AVE 10018 To: JFK B car for D. Rains	90.74
13-Nov-2012	Travel Invoice #: 171704 Voucher #: 2182811 Travel Date: 11/11/12 From: SI 155 BAY ST 10301 To: M 1290 6 AVE 10018 B car for L. Guido	77.12
14-Nov-2012	Travel Invoice #: 1152767 Voucher #: A3688441 Travel Date: 10/23/12 From: 68 WILLOW ST GARDEN CITY LI To: 1290 6 AVE 10019 M B car for E. Welch	114.50
14-Nov-2012	Travel Invoice #: 1152767 Voucher #: A3688928 Travel Date: 10/26/12 From: 870 UN PLAZA M To: JFK JFK B car for J. Tanenbaum	84.82
14-Nov-2012	Travel Invoice #: 1152767 Voucher #: A3565033 Travel Date: 10/24/12 From: 1290 6 AV M To: 1 BOWLING GREEN 10004 M B car for Y. Chow (transporting voluminous files)	41.02
14-Nov-2012	Travel Invoice #: 1152767 Voucher #: A3692010 Travel Date: 11/07/12 From: 401 7 AV M PENNSYLVANIA HOTEL To: 68 WILLOW ST GARDEN CITY11530 LI B car for E. Welch	114.76
14-Nov-2012	Travel Invoice #: 1152767 Voucher #: A3730223 Travel Date: 10/28/12 From: JFK To: 870 UN PLAZA M B car for J. Tanenbaum	111.43

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14-Nov-2012	Travel Invoice #: 1152767 Voucher #: A3735602 Travel Date: 10/26/12 From: 1290 6 AV M To: 1 BOWLING GREEN 10004 M B car for Y. Chow (transporting voluminous files)	32.15
14-Nov-2012	Travel Invoice #: 1152767 Voucher #: M667849 Travel Date: 10/26/12 From: 1290 6 AVE M To: JFK JFK B car for D. Rains	84.82
14-Nov-2012	Travel Peter Day, Prepare for and defend Examiner interviews in NY Airfare from SFO to JFK 11/14/12 - 11/21/12 Economy Class.	630.53
14-Nov-2012	Travel Alexandra Barrage, Promotional Channel Rate, Hotel, The London NYC 11/14/12	566.00
14-Nov-2012	Travel Alexandra Barrage, State Sales Tax, Hotel, The London NYC 11/14/12	83.48
14-Nov-2012	Travel Naomi Moss, OVERTIME WORK - TAXI HOME	14.90
14-Nov-2012	Travel Alexandra Barrage, Occupancy and Javits Tax, Hotel The London NYC 11/14/12	5.50
14-Nov-2012	Travel Eugene Illovsky, ResCap - travel to NY office, Semick interview - agent fee for original reservation from November 14 to November 21 (SFO-JFK/JFK- SFO)	7.00
14-Nov-2012	Travel Eugene Illovsky, ResCap - travel to NY office, Semick interview - on from November 14 to November 21 (SFO-JFK/JFK-SFO)	672.60
14-Nov-2012	Travel Aaron Klein, ResCap worked lateTaxi 11/14/12	6.50
14-Nov-2012	Travel Eugene Illovsky, ResCap - travel to NY office, Semick interview - baggage fee on November 14 (SFO-JFK)	25.00
14-Nov-2012	Travel Eugene Illovsky, ResCap - travel to NY office, Semick interview - car service to SFO	125.00
14-Nov-2012	Travel Eugene Illovsky, ResCap - travel to NY office, Semick interview - taxi JFK to Manhattan	65.50
14-Nov-2012	Travel Eugene Illovsky, ResCap - travel to NY office, Semick interview - lodging Hotel, Marriott East Side, New York from 11/14/12 to 11/17/12	1,266.94
15-Nov-2012	Travel Alexandra Barrage, Occupancy and Javits Tax, Dining, Hotel, The London NYC 11/15/12	62.53
15-Nov-2012	Travel Alexandra Barrage, Promotional Channel Rate, Hotel The London NYC 11/15/12	539.00
15-Nov-2012	Travel Alexandra Barrage, State Sales Tax, Hotel, The London NYC 11/15/12	47.84
15-Nov-2012	Travel Alexandra Barrage, City Tax, Hotel The London NYC 11/15/12	31.67
15-Nov-2012	Travel Alexandra Barrage, Occupancy and Javits Tax, Hotel The London NYC 11/15/12	5.50
15-Nov-2012	Travel Norman Rosenbaum, ResCap Hotel Expense.	249.00
15-Nov-2012	Travel Norman Rosenbaum, ResCap Hotel Taxes	37.35
15-Nov-2012	Travel Melissa Crespo, TAXI HOME - WORKING LATE 11/15	25.10
15-Nov-2012	Travel Darryl Rains, RexCap - travel to/work in NY office - parking San Francisco International Airport 11/11 to 11/15	180.00
15-Nov-2012	Travel Darryl Rains, RexCap - travel to/work in NY office - mileage to/from San Francisco International Airport	33.30
16-Nov-2012	Travel Alexandra Barrage, Promotional Channel Rate Room, Hotel The London NYC 11/16/12	494.00
16-Nov-2012	Travel Alexandra Barrage, State Sales Tax, Hotel The London NYC 11/16/12	43.84
16-Nov-2012	Travel Alexandra Barrage, City Tax, Hotel The London NYC 11/16/12	29.02
16-Nov-2012	Travel Invoice #: 12462533 Voucher #: 926844 Travel Date: 11/11/12 From: LAG 1748 DELTA To: M 1290 6 AVE ASK B car for N. Rosenbaum	58.21
16-Nov-2012	Travel Invoice #: 12462533 Voucher #: 207457 Travel Date: 10/25/12 From: M 1335 6 AVE To: QU 11429 B car for M. Woehr (ResCap)	85.10
16-Nov-2012	Travel Invoice #: 12462533 Voucher #: 929335 Travel Date: 11/10/12 From: WE 52 BELLEFAIR ROAD R To: LAG B, car for N. Rosenbaum	153.12
16-Nov-2012	Travel Eugene Illovsky, ResCap - travel to NY office, Semick interview - lodging Hotel, Marriott New York East Side 11/16/12	266.27

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16-Nov-2012	Travel Alexandra Barrage, Occupancy and Javits tax, Hotel The London NYC 11/16/12.	5.50
17-Nov-2012	Travel Eugene Illovsky, ResCap - travel to NY office, Semick interview - car service from SFO cabs in CA	125.00
17-Nov-2012	Travel Eugene Illovsky, ResCap - travel to NY office, Semick interview - taxi to JFK	68.76
17-Nov-2012	Travel Eugene Illovsky, ResCap - travel to NY office, Semick interview - baggage fee on November 17 (JFK-SFO)	25.00
17-Nov-2012	Travel Eugene Illovsky, ResCap - travel to NY office, Semick interview - agent fee for reservation change on November 17 (JFK-SFO)	7.00
17-Nov-2012	Travel Eugene Illovsky, ResCap - travel to NY office, Semick interview - exchange fee for reservation change on November 17 (JFK-SFO)	100.00
17-Nov-2012	Travel Alexandra Barrage, Promotional Channel Rate, Hotel The London NYC 11/17/12	494.00
17-Nov-2012	Travel Alexandra Barrage, State Sales Tax Hotel The London NYC 11/17/12	72.86
17-Nov-2012	Travel Alexandra Barrage, Occupancy and Javits Tax, Hotel The London NYC 11/17/12	5.50
17-Nov-2012	Travel Peter Day, Prepare for and defend Examiner interviews in NY Airfare from JFK to SFO 11/17/12	2,100.17
17-Nov-2012	Travel Peter Day, Prepare for and defend Examiner interviews in NY - Inflight wifi GoGoAir.com	21.96
17-Nov-2012	Travel Melissa Crespo, Working late cab home on weekend	17.90
18-Nov-2012	Travel Darryl Rains, ResCap - travel to/work in NY office - agent fee for reservation on Virgin America flights VX 12 and VS29 on November 18, 2012 (SFO to JFK/JFK to SFO)	7.00
18-Nov-2012	Travel Darryl Rains, ResCap - Airfare - travel to/work in NY office - November 18 - 20, 2012 (SFO to JFK/JFK to SFO)	762.60
18-Nov-2012	Travel Darryl Rains, ResCap - Hotel travel to/work in NY office - The London Hotel NYC 11/18 to 11/20	1,097.46
18-Nov-2012	Travel Darryl Rains, ResCap - travel to/work in NY office - taxi	65.00
18-Nov-2012	Travel Alexandra Barrage, Promotional Channel Rate room, Hotel The London NYC 11/18/12	314.00
18-Nov-2012	Travel Alexandra Barrage, State Sales Tax, Hotel The London NYC 11/18/12	27.87
18-Nov-2012	Travel Alexandra Barrage, City Tax, Hotel The London NYC 11/18/12	18.45
18-Nov-2012	Travel Alexandra Barrage, Occupancy and Javits Tax, Hotel The London NYC 11/18/12	5.50
18-Nov-2012	Travel Todd Goren, Rescap Hearings on Monday 11/19 - Hotel The Ritz Carlton NY from 11/18/12 to 11/19/12	607.42
18-Nov-2012	Travel Naomi Moss, CAB TO WORK weekend	13.00
19-Nov-2012	Travel Alonzo Johnson, Parking regarding preparation for hearing NYC 11/19/12	17.00
19-Nov-2012	Travel Alonzo Johnson, Attendance regarding preparation for hearing on Monday Hotel Hilton NY 11/18/12	312.17
19-Nov-2012	Travel Alexandra Barrage, Promotional Channel Rate Room, Hotel The London NYC 11/19/12	314.00
19-Nov-2012	Travel Alexandra Barrage, State Sales Tax, Hotel the London NYC 11/19/12	27.87
19-Nov-2012	Travel Alexandra Barrage, City Tax, Hotel The London NYC 11/19/12	23.95
20-Nov-2012	Travel Laura Guido, ResCap working late Hotel Hilton NY 11/18/12	312.17
20-Nov-2012	Travel Alexandra Barrage, Working late Taxi from Union Station to Ballston 11/19/12	26.00
20-Nov-2012	Travel Alexandra Barrage, Amtrak from NY to DC 11/20/12	254.00
20-Nov-2012	Travel Jennifer Marines, Working late, Hotel The Michelangelo NY 11/19/12	601.42
20-Nov-2012	Travel Stefan Engelhardt, Hotel Work Early/Late - stay in The Michelangelo Hotel, NYC 11/18 to 11/19	560.10

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21-Nov-2012	Travel Darryl Rains, ResCap - travel to/work in NY office - parking at San Francisco International Airport, 059970 11/18 to 11/21	144.00
21-Nov-2012	Travel Darryl Rains, ResCap - travel to/work in NY office - agent fee on November 21, 2012 (JFK to SFO)	7.00
21-Nov-2012	Travel Darryl Rains, ResCap - travel to/work in NY office - exchange fee on November 21, 2012 (JFK to SFO)	150.00
21-Nov-2012	Travel Invoice #: 1152984 Voucher #: M571977 Travel Date: 11/04/12 From: 7002 KENNEDY BLVD E GUTTENBERG NJ To: 1290 6 AV 10019 M B working late car for A. Onuma	78.54
21-Nov-2012	Travel Invoice #: 1152984 Voucher #: A3536247 Travel Date: 10/24/12 From: 1290 6 AVE M To: 68 WILLOW ST GARDEN CITY 11530 LI B car for E. Welch	119.19
21-Nov-2012	Travel Invoice #: 1152984 Voucher #: A3687473 Travel Date: 11/13/12 From: 1290 6 AV M To: 1 BOWLING GREEN 10004 M B car for Y. Chow (transporting voluminous records)	36.59
22-Nov-2012	Travel Darryl Rains, ResCap - travel to/work in NY office - NY Subway fare to JFK	5.00
22-Nov-2012	Travel Darryl Rains, ResCap - travel to/work in NY office - mileage to/from San Francisco International Airport	33.30
23-Nov-2012	Travel Invoice #: 995048 Voucher #: 1215789921 Travel Date: 01/06/12 From: Manhattan To: 33 Worth ST B car for L. DeArcy	(51.18)
23-Nov-2012	Travel Invoice #: 12472531 Voucher #: 928911 Travel Date: 11/18/12 From: NJ 10 TUXEDO DRIVE LIV To: M 1290 6 AVE B, car for T. Goren	136.07
23-Nov-2012	Travel Invoice #: 12472531 Voucher #: 928803 Travel Date: 11/12/12 From: M 1290 6 AVE CONF P/U To: LI 5 DRIFTWOOD D B, car for J. Marines	113.09
23-Nov-2012	Travel Invoice #: 12472531 Voucher #: 931959 Travel Date: 11/19/12 From: M 5 TUDOR CITY PL To: M 1 BOWLING GREE B car for B. Fox	164.10
23-Nov-2012	Travel Invoice #: 12472531 Voucher #: 167458 Travel Date: 11/13/12 From: M 1290 6 AVE ASK P/U P To: LAG B, car for N. Rosenbaum (David Beck)	77.06
23-Nov-2012	Travel Invoice #: 12472531 Voucher #: 206355 Travel Date: 11/19/12 From: M 1290 6 AVE CONF P/U To: M 1 BOWLING GREE B car for L. Guido (transporting voluminous records)	44.90
23-Nov-2012	Travel Invoice #: 12472531 Voucher #: 207474 Travel Date: 11/14/12 From: M 1290 6 AVE To: LAG B, car for S. Engelhardt (J. Ruckdaschel ResCap)	58.21
23-Nov-2012	Travel Invoice #: 12472531 Voucher #: 207476 Travel Date: 11/15/12 From: M 1290 6 AVE To: CT GREENWICH B, car for A. Princi	124.95
23-Nov-2012	Travel Invoice #: 12472531 Voucher #: 927606 Travel Date: 11/12/12 From: M 1290 6 AVE ASK P/U P To: WE 39 BEACH AVE B, working late, car for G. Lee	102.28
23-Nov-2012	Travel Invoice #: 12472531 Voucher #: 925912 Travel Date: 11/19/12 From: M 1 BOWLING GREEN To: M 1290 6 AVE B car for M. Crespo (transporting voluminous records)	110.32
25-Nov-2012	Travel Darryl Rains, ResCap - travel to/work in NY office - agent fee for reservation on Virgin America flights VX26 and VX29 on November 25, 2012 and November 30, 2012 (SFO to JFK/JFK to SFO) (transaction fee #8900559859304)	7.00
25-Nov-2012	Travel Darryl Rains, ResCap - travel to/work in NY office - reservation on Virgin America flights VX26 and VX29 on November 25, 2012 and November 30, 2012 (SFO to JFK/JFK to SFO) (residual credit amount - total cost of ticket \$724.60)	227.00
25-Nov-2012	Travel Darryl Rains, ResCap - travel to/work in NY office - reservation on Virgin America flights VX26 and VX29 on November 25, 2012 and November 30, 2012 (SFO to JFK/JFK to SFO) (total cost of ticket \$724.60)	497.60
25-Nov-2012	Travel Darryl Rains, ResCap - travel to/work in NY office - The London Hotel	551.72

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25-Nov-2012	Travel Darryl Rains, ResCap - travel to/work in NY office - Mileage to/from SFO	33.30
25-Nov-2012	Travel Peter Day, Prepare for and defend Examiner interviews in NY - Airfare round trip from SFO to JFK 11/25/12 - 12/5/12	1,011.56
25-Nov-2012	Travel Peter Day, Prepare for and defend Examiner interviews in NY - Inflight GoGoAir.com	21.95
25-Nov-2012	Travel Melissa Crespo, cab to work on weekend	17.40
26-Nov-2012	Travel Melissa Crespo, CAB HOME -- WORKING LATE	10.80
26-Nov-2012	Travel Darryl Rains, ResCap - travel to/work in NY office - The London Hotel	2,650.93
26-Nov-2012	Travel Darryl Rains, ResCap - travel to/work in NY office - taxi from JFK to NYC	65.00
27-Nov-2012	Travel Invoice #: 172351 Voucher #: 2205756 Travel Date: 11/15/12 From: M 1290 6 AVE 10018 To: JFK B car for D. Rains	75.44
27-Nov-2012	Travel Invoice #: 172351 Voucher #: 2181959 Travel Date: 11/18/12 From: SI 155 BAY ST 10301 To: M 1290 6 AVE 10018 B car for L. Guido	92.65
27-Nov-2012	Travel Invoice #: 172351 Voucher #: 2249228 Travel Date: 11/19/12 From: M 160 RIVERSIDE BLVD 1002 To: M 1290 6 AVE 10018 B car for M. Crespo	22.39
27-Nov-2012	Travel Invoice #: 172351 Voucher #: 2205663 Travel Date: 11/19/12 From: M 1290 6 AVE 10018 To: BX 530 COMMONWEALTH AVE 10473 B car for L. Guido	49.27
27-Nov-2012	Travel Peter Day, Prepare for and defend Examiner interviews in NY - cab from JFK to hotel	57.30
27-Nov-2012	Travel Naomi Moss, OVERTIME WORK - TAXI HOME	15.75
28-Nov-2012	Travel Naomi Moss, OVERTIME WORK - TAXI HOME	18.60
30-Nov-2012	Travel Invoice #: 12482535 Voucher #: 928838 Travel Date: 11/20/12 From: M 1290 6 AVE To: M 620 W 143 ST B car for M. Crespo	30.22
30-Nov-2012	Travel Invoice #: 12482535 Voucher #: 928839 Travel Date: 11/20/12 From: M 1290 6 AVE To: M 1 BOWLING GREE B car for B. Fox (transporting voluminous records)	106.71
30-Nov-2012	Travel Invoice #: 12482535 Voucher #: 928374 Travel Date: 11/19/12 From: M 1 BOWLING GREEN To: NJ LIVINGSTON B, car for M. Crespo	253.98
30-Nov-2012	Travel Invoice #: 12482535 Voucher #: 929300 Travel Date: 11/20/12 From: M 1290 6 AVE To: M 1 BOWLING GREE B car for S. Engelhardt	63.75
30-Nov-2012	Travel Invoice #: 12482535 Voucher #: 929499 Travel Date: 11/20/12 From: M 1290 6 AVE To: M 1 BOWLING GREE B car for S. Engelhardt	158.00
30-Nov-2012	Travel Invoice #: 12482535 Voucher #: 929539 Travel Date: 11/20/12 From: M 1 BOWLING GREEN To: M 7 AVE B car for S. Engelhardt	33.26
30-Nov-2012	Travel Invoice #: 12482535 Voucher #: 929781 Travel Date: 11/19/12 From: M 1290 6 AVE To: M 1 BOWLING GREE B court for sale hearing car for M. Crespo (transporting voluminous records)	44.90
30-Nov-2012	Travel Invoice #: 12482535 Voucher #: 284239 Travel Date: 11/19/12 From: M 1 BOWLING GREEN To: M 1290 6 AVE B, car for M. Crespo (transporting voluminous records)	87.32
30-Nov-2012	Travel Invoice #: 12482535 Voucher #: 206910 Travel Date: 11/19/12 From: M 1290 6 AVE ASK P/U P To: WE 39 BEACH AVE B working late, car for G. Lee	116.42
30-Nov-2012	Travel Invoice #: 12482535 Voucher #: 921583 Travel Date: 11/20/12 From: M 1290 6 AVE To: M 1 BOWLING GREE B car for S. Engelhardt	54.33
30-Nov-2012	Travel Invoice #: 12482535 Voucher #: 929788 Travel Date: 11/20/12 From: M 1290 6 AVE To: M 1 BOWLING GREE B car for G. Lee	195.69
30-Nov-2012	Travel Invoice #: 12482535 Voucher #: 931507 Travel Date: 11/20/12 From: M 1290 6 AVE To: M 1 BOWLING GREE B car for S. Engelhardt (transporting voluminous records)	110.32

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30-Nov-2012	Travel Norman Rosenbaum, ResCap Hotel The Hilton Woodcliff Lake 11/29/12	234.00
30-Nov-2012	Travel Norman Rosenbaum, ResCap Hotel Taxes, The Hilton Woodcliff Lake 11/29/12	35.10
31-Oct-2012	Miscellaneous Disbursement - G. Lee VENDOR: AQUIPT, INC. - TPAD T510 2G/320HD 2.4 is GHZ 15; microsoft office 2010; HP LJET M603, 62PPM, 512MB; HP LJET 4350N, 55PPM 80MB Ram; xerox phaser 6360DT laser color 512; Toner HP M603 black at dollar 235; Toner HP laserjet 4350 at dollar 230; Toner HP laserjet 4350 at dollar 230; Toner xerox 6360DT black at dollar 300; copy printer paper case at dollar 60; 10/23 deliver only; 10/23 onsite install; 10/26 pickup only; 10/26 onsite strike.	5,996.31
02-Nov-2012	Miscellaneous Disbursement SHERATON NY HTL & TOWERS - second deposit for meeting rooms rental for bankruptcy auction SHERATON NY HTL & TOWERS SNAPP DEANNA	33,000.00
12-Nov-2012	Miscellaneous Disbursement SHERATON NY HTL & TOWERS - balance due for foo d and beverage for bankruptcy auction SHERATON NY HTL & TOWERS SNAPP DEANNA	11,176.25
30-Nov-2012	Miscellaneous Disbursement - G. Lee VENDOR: AQUIPT, INC. - HP Laserjet 1320 black and white USB 22PPM, toner HP laserjet 1320 at dollar 95.00, aquipt 24/7 800-214-5521, 11/29 delivery only, 11/29 onsite wait/install, 11/20 pickup only, 11/20 onsite strike.	807.57
30-Jun-2012	EDiscovery Fees - VENDOR: INNOVATIVE DISCOVERY - Monthly hosting and user license fees for relativity.	4,774.71
31-Aug-2012	EDiscovery Fees - VENDOR: INNOVATIVE DISCOVERY - Electronic discovery processing, hosting, support.	15,057.57
30-Sep-2012	EDiscovery Fees - VENDOR: INNOVATIVE DISCOVERY - Electronic discovery processing, hosting, support.	3,635.01
31-Oct-2012	EDiscovery Fees - VENDOR: INNOVATIVE DISCOVERY - Electronic discovery processing, hosting, support.	48,193.66
31-Oct-2012	EDiscovery Fees - VENDOR: INNOVATIVE DISCOVERY - Electronic discovery processing, hosting, support.	4,774.71
31-Oct-2012	EDiscovery Fees - VENDOR: IRIS DATA SERVICES, LLC - Network data storage for the month of October 2012.	150.00
30-Nov-2012	EDiscovery Fees - VENDOR: INNOVATIVE DISCOVERY - Electronic discovery processing, hosting, support.	3,755.75
24-Nov-2012	Postage Darryl Rains, ResCap - travel to/work in NY office - UPS overnight (box to NY office), 076738	34.63
07-Nov-2012	Long Distance Telephone Darryl Rains, CourtCall (telephonic appearance) appear at telephonic chambers conference re examiner status, A5256964	44.00
14-Aug-2012	Court Filing Service Lorenzo Marinuzzi, Reversal. Duplicate expense submitted 11/12/12 (Report ID 0100-0279-3540). Court Call.	(58.00)
10-Oct-2012	Court Filing Service Lorenzo Marinuzzi, Reversal. Duplicate expense submitted 11/12/12 (Report ID 0100-0279-3540). Court Call.	(65.00)
04-Nov-2012	Business Meals Leda Moloff, Lunch	10.00
06-Nov-2012	Business Meals - VENDOR: CREATIVE CATERING - Client breakfast meeting (2 attendees J. Ruckdashel) - D. Rains	40.00
06-Nov-2012	Business Meals Melissa Crespo, DINNER - WORKING LATE	20.00
08-Nov-2012	Business Meals - VENDOR: BERKELEY CATERERS, INC. - Working meal with team (5 attendees) T. Goren	30.49
09-Nov-2012	Business Meals - VENDOR: BERKELEY CATERERS, INC. - Working meal with client (2 meals) Marano Depo Prep (7 attendees) A. Princi	214.79
09-Nov-2012	Business Meals - VENDOR: CREATIVE CATERING - working meal for team (7 attendees) A. Princi	70.19

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09-Nov-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal with client (3 attendees C. Dondzilla and J. Lipps) J. Levitt	47.91
11-Nov-2012	Business Meals Leda Moloff, Lunch	6.50
11-Nov-2012	Business Meals Order ID:309727209 Order Date:11/9/2012 1:47:00PM Vendor Name: Aki Sushi (52nd Street) Comment: ResCap working lunch for team (5 attendees) M. Crespo	100.00
11-Nov-2012	Business Meals Order ID:310211775 Order Date:11/11/2012 6:38:00PM Vendor Name: Aki Sushi (52nd Street) Comment: Working dinner for team (8 attendees) M. Crespo	160.00
12-Nov-2012	Business Meals - VENDOR: GABRIELE MUSELLI CATERING - Meals during Depo preparation working meal for team (5 attendees) P. Day (lunch)	84.09
13-Nov-2012	Business Meals - VENDOR: GABRIELE MUSELLI CATERING - Meals during Depo (lunch) (8 attendees) P. Day.	160.00
13-Nov-2012	Business Meals - VENDOR: BERKELEY CATERERS, INC. - Working meal with client (10 attendees) A. Barrage	200.00
13-Nov-2012	Business Meals - VENDOR: BERKELEY CATERERS, INC. - Working meal for team Depo Prep for J. Mack (4 attendees) A. Princi	62.70
13-Nov-2012	Business Meals - VENDOR: BERKELEY CATERERS, INC. - Working meal with client (3 attendees J. Cancellieri) D. Rains	49.55
13-Nov-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal for team (25 attendees) G. Lee	255.23
14-Nov-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal with client (3 attendees) D. Rains	37.91
14-Nov-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal with client (14 attendees) G. Lee	88.61
14-Nov-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal with client J. Whitlinger Depo Prep (6 attendees) A. Princi	49.36
14-Nov-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal for team (8 attendees) A. Princi	80.84
15-Nov-2012	Business Meals - VENDOR: BERKELEY CATERERS, INC. - Working meal with client J. Mack/ J. Ilany 2 meals (7 attendees) J. Tanenbaum	221.98
15-Nov-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal with client T. Smith Depo Prep (5 attendees) A. Princi	50.36
15-Nov-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal for team (17 attendees) J. Wishnew	202.02
15-Nov-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal with client W. Nolan (4 attendees) J. Levitt	80.00
15-Nov-2012	Business Meals - VENDOR: BERKELEY CATERERS, INC. - Working meal with client (2 meals) C. Senick (6 attendees) E. Illovsky	240.00
16-Nov-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal with client C. Senick 2 meals (6 attendees) E. Illovsky	240.00
16-Nov-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal with client W. Nolan (4 attendees) J. Levitt	80.00
19-Nov-2012	Business Meals E. Richards, Lunch for team at Sale Hearing	135.96
19-Nov-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal for team F. Sillman 2 meals (2 attendees) D. Rains	64.57
20-Nov-2012	Business Meals - VENDOR: BERKELEY CATERERS, INC. - Working meal for team (25 attendees) G. Lee	432.19
20-Nov-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal for team Compensation Committee Meeting (20 attendees) J. Wishnew	101.88
20-Nov-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal for team (25 attendees) G. Lee	175.49
21-Nov-2012	Business Meals - VENDOR: BERKELEY CATERERS, INC. - Working meal for team Depo Prep J. Battle T. Marano 2 meals (3 attendees) D. Rains	103.21

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21-Nov-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal for team Depo Prep J. Battle T. Marano (3 attendees) D. Rains	45.91
21-Nov-2012	Business Meals Melissa Beck, Lunch	19.22
25-Nov-2012	Business Meals Order ID:311501259 Order Date:11/16/2012 11:26:00AM Vendor Name: Global Kitchen Catering Comment: DARRYL RAINS	20.00
25-Nov-2012	Business Meals Order ID:311226348 Order Date:11/15/2012 11:52:00AM Vendor Name: Cowgirl Catering Comment: Gary Lee - Working meal for team G. Lee	71.41
25-Nov-2012	Business Meals Order ID:311510679 Order Date:11/16/2012 11:53:00AM Vendor Name: Bocca Catering Comment: D. Rains - D. Rains	20.00
25-Nov-2012	Business Meals Order ID:311060844 Order Date:11/14/2012 7:07:00PM Vendor Name: Mr. Broadway Kosher Delicatessen Comment: (ResCap) Working meal for team (14 attendees) G. Lee	237.05
25-Nov-2012	Business Meals Order ID:312120393 Order Date:11/18/2012 8:09:00PM Vendor Name: Angelo's Pizza Comment: Working dinner as per Gary Lee Working meal (2 meals) for team (8 attendees) J. Marines	259.81
25-Nov-2012	Business Meals Order ID:310621293 Order Date:11/13/2012 10:39:00AM Vendor Name: Carnegie Deli Comment: W. Nolan - working meal for team (10 attendees) A. Barrage	170.42
26-Nov-2012	Business Meals - VENDOR: BERKELEY CATERERS, INC. - Working meal for team external visit meeting 2 meals (5 attendees) P. Day	168.69
26-Nov-2012	Business Meals - VENDOR: BERKELEY CATERERS, INC. - Working meal for team (25 attendees) G. Lee	291.65
26-Nov-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal for team (25 attendees) G. Lee	258.23
26-Nov-2012	Business Meals - VENDOR: CREATIVE CATERING - breakfast - working meal for team (25 attendees) G. Lee	158.31
28-Nov-2012	Business Meals - VENDOR: BERKELEY CATERERS, INC. - Working meal for team 2 meals (5 Attendees) P. Day	151.32
29-Nov-2012	Business Meals - VENDOR: BERKELEY CATERERS, INC. - Working meal for team J. Whitlinger 2 meals (3 attendees) D. Rains	103.21
29-Nov-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal for team Smith Prep (6 attendees) J. Levitt	91.67
29-Nov-2012	Business Meals - VENDOR: BERKELEY CATERERS, INC. - working meal for team J. Whitlinger 2 meals (3 attendees) D. Rains	120.00
29-Nov-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal with client (5 attendees) P. Day	74.15
09-Oct-2012	Travel Meals Jordan Wishnew, Dinner at Airport	18.70
10-Oct-2012	Travel Meals Jordan Wishnew, Dinner at Airport	11.67
03-Nov-2012	Travel Meals Darryl Rains, ResCap - travel to/work in NY office - dinner - 3 attendees.	38.57
04-Nov-2012	Travel Meals Darryl Rains, ResCap - travel to/work in NY office - dinner	20.00
05-Nov-2012	Travel Meals Darryl Rains, ResCap - Meal travel to/work in NY office - lodging The London Hotel 11/6/12	20.00
07-Nov-2012	Travel Meals Darryl Rains, ResCap - travel to/work in NY office - lodging The London Hotel meal 11/6/12	20.00
09-Nov-2012	Travel Meals Darryl Rains, ResCap - travel to/work in NY office - snack on flight November 8, 2012 (JFK to SFO)	8.00
09-Nov-2012	Travel Meals Darryl Rains, ResCap - travel to/work in NY office - snack on 11/9/12 flight	3.50
11-Nov-2012	Travel Meals Alexandra Barrage, Dinner 11/11/12	9.23
12-Nov-2012	Travel Meals Alexandra Barrage, Meeting with client. breakfast	9.22
14-Nov-2012	Travel Meals Eugene Illovsky, ResCap - travel to NY office, Semick interview - dinner	20.00

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14-Nov-2012	Travel Meals Alexandra Barrage, Meeting with client (2 attendees).	36.75
14-Nov-2012	Travel Meals Peter Day, Prepare for and defend Examiner interviews in NY Warick New York Hotel snacks and dinner	48.30
14-Nov-2012	Travel Meals Darryl Rains, ResCap - Hotel travel to/work in NY office - The London Hotel (NYC) 11/12/12	20.00
15-Nov-2012	Travel Meals Eugene Illovsky, ResCap - travel to NY office, Semick interview - breakfast	10.33
15-Nov-2012	Travel Meals Alexandra Barrage, Meeting with client.	16.21
15-Nov-2012	Travel Meals Peter Day, Prepare for and defend Examiner interviews in NY 2 meals.	40.00
15-Nov-2012	Travel Meals Darryl Rains, ResCap - travel to/work in NY office - snack on Virgin America flight VX 29	6.00
15-Nov-2012	Travel Meals Jordan Wishnew, Dinner - meeting at client's 11/15/12	10.67
16-Nov-2012	Travel Meals Eugene Illovsky, ResCap - travel to NY office, Semick interview - breakfast	10.33
16-Nov-2012	Travel Meals E. Illovsky, ResCap - travel to NY office, Semick interview - meal Marriott Hotel NY	93.53
16-Nov-2012	Travel Meals Alexandra Barrage, Meeting with client. Dinner for two	40.00
16-Nov-2012	Travel Meals Peter Day, Prepare for and defend Examiner interviews in NY 2 meals.	40.00
17-Nov-2012	Travel Meals Alexandra Barrage, Meeting with client. Breakfast and lunch	40.00
18-Nov-2012	Travel Meals Alexandra Barrage, London Dining	20.00
18-Nov-2012	Travel Meals Darryl Rains, ResCap - travel to/work in NY office - The London Hotel dinner 11/18	20.00
19-Nov-2012	Travel Meals Alonzo Johnson, breakfast for team at hearing.	47.06
19-Nov-2012	Travel Meals Samantha Martin, breakfast	3.80
19-Nov-2012	Travel Meals Alexandra Barrage, dinner London Hotel	84.04
19-Nov-2012	Travel Meals Alexandra Barrage, Meeting with client. breakfast	15.23
19-Nov-2012	Travel Meals Darryl Rains, ResCap - travel to/work in NY office - snack on Virgin America flight VX 12 on November 18, 2012	3.50
19-Nov-2012	Travel Meals Stefan Engelhardt, Dinner The Michelangelo Hotel 11/19/12	20.00
20-Nov-2012	Travel Meals Stefan Engelhardt, Snacks The Michelangelo Hotel NYC	14.74
23-Nov-2012	Travel Meals Darryl Rains, ResCap - travel to/work in NY office - snack on Virgin America flight VX 29 on November 22, 2012	3.00
25-Nov-2012	Travel Meals Peter Day, Prepare for and defend Examiner interviews in NY.	9.19
26-Nov-2012	Travel Meals Peter Day, Prepare for and defend Examiner interviews in NY purchase of platter for client meeting	32.80
27-Nov-2012	Travel Meals Peter Day, Prepare for and defend Examiner interviews in NY.	10.20
27-Nov-2012	Travel Meals Peter Day, Deposition preparation and defense	6.61
28-Nov-2012	Travel Meals Peter Day, Prepare for and defend Examiner interviews in NY.	20.70
30-Nov-2012	Travel Meals Norman Rosenbaum, ResCap - Travel Meal	8.00
30-Nov-2012	Travel Meals Peter Day, Prepare for and defend Examiner interviews in NY breakfast and lunch .	40.00
30-Nov-2012	Travel Meals Darryl Rains, ResCap - travel to/work in NY office - dinner, 039429	19.13
11-Oct-2012	Outside Copying Service - VENDOR: IRIS DATA SERVICES, LLC - Blowback level 2 - black and white (assemble and insert in binders), custom, 3 inches binders.	546.77
11-Oct-2012	Outside Copying Service - VENDOR: IRIS DATA SERVICES, LLC - Blowback level 2 - black and white (assembly and insert in binders), custom, 3" binders.	1,460.97
11-Oct-2012	Outside Copying Service - VENDOR: IRIS DATA SERVICES, LLC - Blowback level 2 - black and white, custom, 4" binders, 5" minders.	7,418.13

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CHAPTER 11

Invoice Number: 5213352
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05-Nov-2012	Outside Copying Service - VENDOR: ON PRESS GRAPHICS INC. - Black and white copies, regular tabs, custom tabs, 2 1/2 inches binder.	3,211.64
05-Nov-2012	Outside Copying Service - VENDOR: ON PRESS GRAPHICS INC. - Black and white copies, 2 inches binder.	116.66
05-Nov-2012	Outside Copying Service - VENDOR: ON PRESS GRAPHICS INC. - Black and white copies, Color copies, 2 inches binder.	1,050.62
05-Nov-2012	Outside Copying Service - VENDOR: ON PRESS GRAPHICS INC. - Black and white copies (8 1/2 x 11), color - regular, copies - 8 1/2 x 11, regular tabs, custom tabs, 2 inches binder.	270.42
05-Nov-2012	Outside Copying Service - VENDOR: ON PRESS GRAPHICS INC. - Black and white copies, color copies, 2 inches binder.	252.49
27-Nov-2012	Outside Copying Service Samantha Martin, Printing Out of Office for ResCap.	10.60
28-Nov-2012	Outside Copying Service - VENDOR: ON PRESS GRAPHICS INC. - Black and white - regular, black and white copies (8 1/2 x 11), color - regular copies - 8 1/2 x 11, regular tabs, 2 inches binder.	201.41
28-Nov-2012	Outside Copying Service - VENDOR: ON PRESS GRAPHICS INC. - Black and white - regular black and white copies (8 1/2 x 11), regular tabs, 2 inches binder.	525.17
28-Nov-2012	Outside Copying Service - VENDOR: ON PRESS GRAPHICS INC. - Black and white - regular, black and white copies (8 1/2 x 11), regular tabs, binders - 2 1/2 inches, 2 1/2 inches binder.	2,127.92
28-Nov-2012	Outside Copying Service - VENDOR: ON PRESS GRAPHICS INC. - Black and white - regular, black and white copies (8 1/2 x 11), regular tabs, custom tabs, binders - 2 1/2 inches, 2 1/2 inches binder.	359.98
28-Nov-2012	Outside Copying Service - VENDOR: ON PRESS GRAPHICS INC. - Black and white copies, regular tabs, 3 inches binder, 4 inches binder.	1,378.62
28-Nov-2012	Outside Copying Service - VENDOR: ON PRESS GRAPHICS INC. - Black and white - regular, black and white copies (8 1/2 x 11), color - regular copies - 8 1/2 x 11, regular tabs, 1 inch binder, 2 1/2 inches binder.	740.13
28-Nov-2012	Outside Copying Service - VENDOR: ON PRESS GRAPHICS INC. - Copies - 8 1/2 X 11, 2 inches binder.	25.74
28-Nov-2012	Outside Copying Service - VENDOR: ON PRESS GRAPHICS INC. -Black and white copies, 2 inches binder.	338.91
30-Nov-2012	Outside Copying Service - VENDOR: RECORD PRESS, INC. - Printing and binding copies of residential capital, LLC.	8,286.16
01-Nov-2012	Document Retrieval Service COURTHOUSE NEWS SERVICE, Re: Download copy of documents	41.37
20-Nov-2012	Document Retrieval Service WEST GROUP PAYMENT CENTER, Re: WCX Tier 2 Bankruptcy Court Fee	1,237.69
29-Nov-2012	Document Retrieval Service WEST GROUP PAYMENT CENTER, Re: Wcx tier 2 state trial court fee	397.18
30-Nov-2012	Photocopies 28,452 pages at \$ 0.07 per page	1,991.64
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Total Disbursements 260,621.67

Total This Invoice USD 6,474,400.42